

**30836**

**ADOPTED - BOARD OF TRUSTEES COMMUNITY  
COLLEGE DISTRICT NO. 508  
JANUARY 12, 2011**

**BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508  
COUNTY OF COOK AND STATE OF ILLINOIS**

**RESOLUTION**

**AMEND THE RULES FOR THE MANAGEMENT AND GOVERNMENT  
OF THE  
CITY COLLEGES OF CHICAGO  
INVESTMENT AND DEPOSITORY POLICIES  
[ARTICLE V, SECTION 5.4.2.b]**

**WHEREAS**, Section 1.7 of the Rules for the Management and Government of the City Colleges of Chicago, provides for amendments to said Rules; and

**WHEREAS**, due to various personnel changes, an amendment has been proposed to Article V, Section 5.4.2.b of said Rules entitled: "Other Financial Policies: Authorized Signatures for Depositories of Board Funds".

**NOW THEREFORE BE IT RESOLVED**, that the attached pages, which have been updated to designate the current authorized signatures for all depositories of Board Funds, replace the attachments to Board Resolution No. 30688 adopted November 4, 2010.

**January 12, 2011**

CITY COLLEGES OF CHICAGO

ARTICLE V, SECTION 5.4.2.b - OTHER FINANCIAL POLICIES: AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>ACTION</u>	<u>TYPE</u>	<u>NAME</u>	<u>TITLE</u>
<b>Demand Deposit Account: &gt;\$10,000.00 additional signatures (reference: Board Rule 5.7).</b>			
ADD	DO	J. R.andall Dempsey	Controller

**CITY COLLEGES OF CHICAGO**

**Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES: AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS**

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
<b>SECTION I</b>		
<b>Demand Deposit Account:</b>		
DO	Chairman of the Board Chancellor Assoc. Vice Chancellor for Finance/Treasurer	Martin Cabrera, Jr. Cheryl L. Hyman Ma. Dolores Javier
<b>Demand Deposit Account: &gt;\$10,000.00 additional signatures (reference: Board Rule 5.7).</b>		
	Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Provost & Chief Academic Officer Controller	Cheryl L. Hyman Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson J. Randall Dempsey
<b>Savings/N.O.W. Account:</b>		
DO	Chairman of the Board Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Provost & Chief Academic Officer	Martin Cabrera, Jr. Cheryl L. Hyman Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson
<b>Wire Transfer:</b>		
	Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Provost & Chief Academic Officer	Cheryl L. Hyman Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson
<b>Investment Account: (reference Board Rule 5.4).</b>		
DO	Vice Chancellor for Finance / CFO Assoc. Vice Chancellor for Finance/Treasurer	Kenneth C. Gotsch Ma. Dolores Javier

CITY COLLEGES OF CHICAGO

Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES: AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
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SECTION II

College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.

DA	President Executive Director-Business Operations College Account Assistant Dean of Student Services	Jose Aybar Emma Ortiz Kathleen M. Marszalek Gayle Ward
KK	President Executive Director-Business Operations Director of Business & Auxiliary Services Vice President of Academic Affairs and Student Services	John H. Dozier Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin
HW	Interim President Interim Vice President of Academic and Student Affairs Executive Director-Business Operations Director of Auxiliary Services Dean of Student Services	John Metoyer John A. Hader Andrew Huh Martha Jaquez Wendell Blair
MX	President Vice President for Academic and Student Affairs Executive Director-Business Operations	Ghingo W. Brooks Darryl Todd Christopher H. Stinson
TR	Interim President Executive Director-Business Operations Director of Auxiliary Services Vice President	Lynn Muldrow Walker Maria Grace Gast Nina Cao Pervez Rahman
OH	President Vice President for Academic and Student Affairs Executive Director-Business Operations Director of Auxiliary Services Human Resource Administrator	Clyde K. El-Amin Kelly O'Malley Maricela Aranda Angela Arrington-Jones Sharon Prayor
WR	President Vice President of Academic and Student Affairs Executive Director-Business Operations Director of Auxiliary Services Dean of Student Services	Charles Guengerich Cynthia E. Cordes Nancy Beckman Jacqueline Lonquist Romell Murden-Woldu
DTI	President Executive Director-Business Operations Director of Business & Auxiliary Services Vice President of Academic Affairs and Student Services	John H. Dozier Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin

**CITY COLLEGES OF CHICAGO**

**Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES: AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS**

<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
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