34883

ADOPTED – BOARD OF TRUSTEES COMMUNITY COLLEGE DISTRICT NO. 508 SEPTEMBER 15, 2023

RESOLUTION TO AMEND THE AUTHORIZED SIGNATURES FOR DEPOSIT OF BOARD FUNDS PURSUANT TO CITY COLLEGES OF CHICAGO INVESTMENT AND DEPOSITORY POLICIES

THE OFFICE OF FINANCE

WHEREAS, Article 1, Section 1.5.2 of the Board Policies and Procedures for the Management and Government of the City Colleges of Chicago provides that the Board of Trustees (Board) may adopt Resolutions pertaining to: (a) Board Approved Depositories; (b) Authorized Signatures for Demand Deposit Accounts; and (c) Designated Investment Accounts; and

WHEREAS, the following City Colleges of Chicago employees have been added and/or deleted as authorized signatories for deposit of Board funds on the Demand Deposit Accounts, Wire Transfer, Savings/N.O.W. Accounts and District Office Accounts:

Action	Location	Name	Title
Add	DO	Jolenna Nanalig	Associate Vice Chancellor, Financial Accounting & Treasury Services/Treasurer
Delete	DO	Daryl Okrzesik	Associate Vice Chancellor, Financial Accounting & Treasury Services/Treasurer

NOW THEREFORE BE IT RESOLVED, that the aforementioned City Colleges of Chicago employees have been added and/or deleted as authorized signatories for the deposit of Board funds, effective immediately.

September 15, 2023 – The Office of Finance