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**ADOPTED
BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NO. 508**

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
County of Cook and State of Illinois

**JAN - 8 2004
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 5.4.4 and Appendix 29]

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 5.4.4, and Appendix 29 of said Rules entitled: "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. 24041 adopted October 9, 2003.

January 8, 2004

CITY COLLEGES OF CHICAGO

APPENDIX 29 - CHANGES TO THE AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>ACTION</u>	<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts			
Add	TR	Executive Director of Business, Administrative & Auxiliary Services	Maria Grace Gast
Delete	TR	President	Phoebe K. Heim
	TR	Executive Director of Business, Administrative & Auxiliary Services	Emma Ortiz
	WR	Director of Auxiliary Services	Maria Grace Gast
	HW	President	Nancy C. DeSombre
	KK	Executive Director of Business, Administrative & Auxiliary Services	Mary Mollison

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	NAME
Demand Deposit Account:		
CO	Chairman of the Board Vice Chairman of the Board Assoc. Vice Chancellor for Finance/Treasurer	James Tyree James A. Dyson Ma. Dolores Javier
Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).		
	Assoc. Vice Chancellor for Finance/Treasurer Vice Chancellor for Academic Affairs General Counsel	Ma. Dolores Javier Deidra Lewis Yolande M. Bourgeois
Demand Deposit Accounts (Programs for the Military) :		
Virginia	Interim-President Vice President of Academic and Student Affairs Assistant Dean for Adjunct Faculty Executive Director of Auxillary Business & Operational Services	John R. Wozniak Cecilia Lopez George D Bickford Andrew Huh
Europe	Executive Dean Programs for the Military Europe Acting Manager Human Resources Administrative Assistant Executive Dean Manager Academic Support Mail and Reproduction Specialist	Julia Adams-Bickert Dudley House Cynthia Schultz Joan Fortin Nora Nishimura
Cuba	Area Coordinator Assistant Dean for Adjunct Faculty Director of Military Finance	Robert Holland George D Bickford Elvan Jones., Sr.
Savings/N.O.W. Account:		
CO	Chairman of the Board Vice Chairman of the Board Assoc. Vice Chancellor for Finance/Treasurer Vice Chancellor for Academic Affairs General Counsel	James Tyree James A. Dyson Ma. Dolores Javier Deidra Lewis Yolande M. Bourgeois
Wire Transfer:		
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
Investment Account: (reference Board Rule 5.4).		
CO	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Clyde El-Amin John Dozier Derrick L. Colton Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Dean of Instruction	Marguerite E. Boyd Maria Grace Gast Michael Schoop
OH	President Vice President of Student Services Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Dr. Craig S. Washington Charles Green Shirley Chappell Maurice Rodgers Angela Arrington-Jones
WR	President Vice President Vice President Executive Director of Business, Administrative & Auxiliary Services College Bursar Assistant	Charles Guengerich Lynn Muldrow Walker Michael P. Langley Nancy Beckman Apollo Ventocilla
DTI	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services Director of Business and Industry Services	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Ramon Williams

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Federal Nursing Aid Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Clyde El-Amin John Dozier Derrick L. Colton Elizabeth Hayes
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Dean of Instruction	Marguerite E. Boyd Maria Grace Gast Michael Schoop
OH	President Vice President of Student Services Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Dr. Craig S. Washington Charles Green Shirley Chappell Maurice Rodgers Angela Arrington-Jones
College Federal Perkins Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Clyde El-Amin John Dozier Derrick L. Colton Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Dean of Instruction	Marguerite E. Boyd Maria Grace Gast Michael Schoop
OH	President Vice President of Student Services Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Dr. Craig S. Washington Charles Green Shirley Chappell Maurice Rodgers Angela Arrington-Jones

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
WSTI	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean of Career Programs Dean-Student Services Assistant Director of Business & Operational Services	Sylvia Ramos Shirley Knazze Martin Faber Shirley Knazze Thelma Schuck Barnes Nhung T. Cao
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Clyde El-Amin John Dozier Derrick L. Colton Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Sandra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Dean of Instruction	Marguerite E. Boyd Maria Grace Gast Michael Schoop
OH	President Vice President of Student Services Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Dr. Craig S. Washington Charles Green Shirley Chappell Maurice Rodgers Angela Arrington-Jones
WR	President Vice President Vice President Executive Director of Business, Administrative & Auxiliary Services College Bursar Assistant	Charles Guengerich Lynn Muldrow Walker Michael P. Langley Nancy Beckman Apollo Ventocilla
DTI	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services Director of Business and Industry Services	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Ramon Williams
Chicago Consortium of Higher Education (CCHE) Agency Account:		
CO	Chancellor Assoc. Vice Chancellor for Finance/Treasurer Vice Chancellor for Academic Affairs General Counsel	Wayne Watson Ma. Dolores Javier Deidra Lewis Yolande M. Bourgeois