

Board of Commissioners of Cook County

Legislation Details (With Text)

| File #: | 21-3 | 333 | Version: | 1 | Name: | Signatory Change -Sheriff's Police | Bank Account |
|----------------|---|------------------|---|-------|--------------|------------------------------------|--------------|
| Туре: | Res | olution | | | Status: | Approved | |
| File created: | 5/18 | /2021 | | | In control: | Board of Commissioners | |
| On agenda: | 6/24 | /2021 | | | Final action | : 6/24/2021 | |
| Title: | PROPOSED RESOLUTION | | | | | | |
| | UPDATING THOSE PERSONS WHO ARE AUTHORIZED TO BE SIGNATORIES ON CHECKING AND SAVINGS ACCOUNTS FOR SHERIFF'S POLICE BANK ACCOUNTS | | | | | | |
| | WHEREAS, the Cook County Board of Commissioners has the legal authority to authorize its departments and offices to open and maintain checking and savings accounts at various banks; and | | | | | | |
| | WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and savings accounts.; and | | | | | | |
| | NOW, THEREFORE, BE IT RESOLVED, that the checking accounts and/or savings accounts at Fifth Third Bank for the following purposes be updated for the Sheriff's Police Department, State Forfeiture Holding Account, ERPS Holding Account, 810 Contingency Fund, Special Operations Investigations, DUI Enforcement and Administrative Tow Revenue; and | | | | | | |
| | BE IT FURTHER RESOLVED, the following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatories of at least two (2) of these shall be required on each check: | | | | | | |
| | 1. 2. 3. 4. 5. | Marlor Sojour | chmitz ce Tabb i Parks ner Colbert a Echols | t | | | |
| | BE IT FURTHER RESOLVED, that the following persons heretofore designated to be signatory sha be deleted: | | | | | | |
| | 1. | Patrick | Dwyer | | | | |
| | BE IT FURTHER RESOLVED, that any funds drawn down on said account for deposit with the Cook County Treasurer/Comptroller be transmitted to the Cook County Comptroller with an itemization of collections and designation of account in the Office of the Comptroller. | | | | | | |
| Sponsors: | TONI PRECKWINKLE (President) | | | | | | |
| Indexes: | | | | | | | |
| Code sections: | | | | | | | |
| Attachments: | | | | | | | |
| Date | Ver. | Action By | | | | Action | Result |
| 6/24/2021 | 1 | Board of | Commissio | oners | 6 | approve | Pass |

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SAVINGS ACCOUNTS FOR SHERIFF'S POLICE BANK ACCOUNTS

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BE IT FURTHER RESOLVED, the following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatories of at least two (2) of these shall be required on each check:

- 1. Leo Schmitz
- 2. Terrence Tabb
- 3. Marlon Parks
- 4. Sojourner Colbert
- 5. Patricia Echols

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1. Patrick Dwyer

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