



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 13-1323 **Version:** 3 **Name:** LIQUOR CONTROL ACCOUNT
Type: Resolution **Status:** Approved
File created: 8/19/2013 **In control:** Liquor Control Commission
On agenda: 10/2/2013 **Final action:** 10/2/2013
Title: PROPOSED RESOLUTION

RESOLUTION REGARDING COOK COUNTY LIQUOR CONTROL ACCOUNT

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 or savings accounts.

NOW, THEREFORE, BE IT RESOLVED, that the checking or savings accounts at the Seaway Bank for the Cook County Liquor Control Account, be updated for General Fund; and

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

1. Toni Preckwinkle
2. John C. Allen, IV
3. Lawrence Wilson

BE IT FURTHER RESOLVED, that the following person heretofore designated to be signatory shall be deleted:

1. Reshma Soni

BE IT FURTHER RESOLVED, that the Cook County Auditor be directed to audit this account of said institution at the close of each Fiscal Year or at any time they see fit and to file any and all reports prepared thereon with the Cook County Board; and

BE IT FURTHER RESOLVED, that any funds drawn on said account for deposit with the Cook County Treasurer/Collector shall 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: (Inactive) JOHN ALLEN, Director, Department of Administrative Hearings

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/2/2013	3	Board of Commissioners	approve	Pass

PROPOSED RESOLUTION

RESOLUTION REGARDING COOK COUNTY LIQUOR CONTROL ACCOUNT

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 or savings accounts.

NOW, THEREFORE, BE IT RESOLVED, that the checking or savings accounts at the Seaway Bank for the Cook County Liquor Control Account, be updated for General Fund; and

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

1. Toni Preckwinkle
2. John C. Allen, IV
3. Lawrence Wilson

BE IT FURTHER RESOLVED, that the following person heretofore designated to be signatory shall be deleted:

1. Reshma Soni

BE IT FURTHER RESOLVED, that the Cook County Auditor be directed to audit this account of said institution at the close of each Fiscal Year or at any time they see fit and to file any and all reports prepared thereon with the Cook County Board; and

BE IT FURTHER RESOLVED, that any funds drawn on said account for deposit with the Cook County Treasurer/Collector shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of account in the Office of the Comptroller.