



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 15-3178 **Version:** 1 **Name:** Change in Signatories re Dept. of Fiscal Administration
Type: Resolution **Status:** Approved
File created: 5/1/2015 **In control:** Board of Commissioners
On agenda: 6/10/2015 **Final action:** 6/10/2015
Title: PROPOSED RESOLUTION

UPDATING THOSE PERSONS WHO ARE AUTHORIZED TO BE SIGNATORIES ON CHECKING AND SAVINGS ACCOUNTS FOR SHERIFF'S DEPARTMENT OF FISCAL ADMINISTRATION

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.

NOW, THEREFORE, BE IT RESOLVED, that the checking account and/or savings account at Amalgamated Bank of Chicago for the following purposes be updated for the Sheriff's Imprest Cash Fund, Sheriff's Municipal Division Fund, Sheriff's Escrow/Fee Fund and Sheriff's Municipal Division Eviction Fund; 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. Thomas J. Dart
2. Alexis Herrera
3. Sojourner Colbert
4. Timothy Kinsella

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

1. Jill McArdle

BE IT FURTHER RESOLVED, that any funds drawn 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: THOMAS J. DART, Sheriff of Cook County

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/10/2015	1	Board of Commissioners	approve	Pass

PROPOSED RESOLUTION

UPDATING THOSE PERSONS WHO ARE AUTHORIZED TO BE SIGNATORIES ON CHECKING AND

SAVINGS ACCOUNTS FOR SHERIFF'S DEPARTMENT OF FISCAL ADMINISTRATION

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.

NOW, THEREFORE, BE IT RESOLVED, that the checking account and/or savings account at Amalgamated Bank of Chicago for the following purposes be updated for the Sheriff's Imprest Cash Fund, Sheriff's Municipal Division Fund, Sheriff's Escrow/Fee Fund and Sheriff's Municipal Division Eviction Fund; 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. Thomas J. Dart
2. Alexis Herrera
3. Sojourner Colbert
4. Timothy Kinsella

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

1. Jill McArdle

BE IT FURTHER RESOLVED, that any funds drawn 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.