



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 15-3981 **Version:** 1 **Name:** OPENING OF BANK ACCOUNT WITH AUTHORIZED SIGNATORIES
Type: Resolution **Status:** Approved
File created: 6/11/2015 **In control:** Board of Commissioners
On agenda: 7/1/2015 **Final action:** 7/1/2015
Title: PROPOSED RESOLUTION

OPENING OF BANK ACCOUNT WITH AUTHORIZED SIGNATORIES

WHEREAS, the Cook County Board of Commissioners has the legal authority to authorize departments and offices to open and maintain checking and savings accounts at various banks; and

WHEREAS it is now necessary to open a petty cash, operating account at the Juvenile Temporary Detention Center and identify those persons who are authorized to be signers on the account.

NOW, THEREFORE, BE IT RESOLVED, that the Juvenile Temporary Detention Center open an operating account at Chase Bank; and

BE IT FURTHER RESOLVED, that the following persons are authorized to sign checks, wire or otherwise transfer funds in this account, and that signatories of at least two (2) of these persons shall be required on each check:

1. Leonard Dixon, Superintendent
2. Zenaida Alonzo, Acting Deputy Executive Director
3. Jonathan Cabildo, Director of Finance
4. Steven Smith, Budget Analyst

BE IT FURTHER RESOLVED, that the County Auditor be directed to audit the account of the Juvenile Temporary Detention Center at the close of each fiscal year or anytime she sees fit, and to file report (s) thereon with the Cook County Board of Commissioners.

Sponsors: LARRY SUFFREDIN

Indexes: TIMOTHY C. EVANS, Chief Judge, Circuit Court of Cook County

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
7/1/2015	1	Board of Commissioners	approve	Pass