



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	13-1803	Version:	1	Name:	Sheriff's Police Department 1505 Holding Trust Fund 1505 Operations Seaway Bank and Trust
Type:	Resolution	Status:			Approved
File created:	10/1/2013	In control:			Sheriff
On agenda:	10/23/2013	Final action:			10/23/2013
Title:	PROPOSED RESOLUTION				

REGARDING COOK COUNTY SHERIFF'S POLICE CHANGE IN SIGNATORIES ON 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.

NOW, THEREFORE, BE IT RESOLVED, that the checking account and/or savings accounts at Seaway Bank and Trust Company for the following purposes, be updated for the Sheriff's Police Department, 1505 Holding Trust Fund, 1505 Operations, Federal Justice Account, Federal Treasury Account, Money Laundering Account, ERPS Holding Account, 810 Contingency Fund, Special Operations Investigations, DUI-Enforcement, Drug Traffic Prevention Fund, Administrative Tow Revenue and Women's Justice Services Fund.

BE IT FURTHER RESOLVED, that 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. Dana Wright
2. Kevin Ruel
3. Alexis A. Herrera
4. Scott Cassidy
5. John Konrad
6. Thomas W. Fleming, Jr.
7. Brian White

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

1. Michael Smith

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.

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. ...end

Sponsors: TONI PRECKWINKLE (President)

Indexes: THOMAS J. DART, Sheriff of Cook County, (inactive) ALEXIS HERRERA, Chief Financial Officer, Sheriff's Office

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/23/2013	1	Board of Commissioners	approve	Pass