



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 13-1807 **Version:** 1 **Name:** Department of Corrections, Petty Cash Fund Marquette Bank
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

RESOLUTION REGARDING COOK COUNTY DEPARTMENT OF CORRECTIONS PETTY CASH FUND CHANGE IN SIGNATORIES

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 and/or savings account at Marquette Bank for the following purposes, be updated for the Department of Corrections, Petty Cash Fund; and

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 signatures of at least two (2) of these shall be required on each check:

1. John G. Murphy
2. Sojourner Colbert
3. Martha Salazar
4. George Holly
5. William Wuchner
6. Deborah Boecker

BE IT FURTHER RESOLVED, that the following person heretofore shall be deleted as a signatory:

1. Joycelyn Jackson

BE IT FURTHER RESOLVED, that the County Auditor be directed to audit the checking accounts of said institution at the close of each Fiscal Year or at any time he/she sees fit, and to file report(s) thereon with the Cook County Board; and

BE IT FURTHER RESOLVED, that any funds on said checking or savings account for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the 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