

## Board of Commissioners of Cook County

## Legislation Details (With Text)

File #:	18-5468	Version: 1	Name:	RESOLUTION REGARDING COOK COUNTY DEPARTMENT OF CORRECTIONS INMATE TRUST FUND ACCOUNT CHANGE IN SIGNATORIES		
Туре:	Resolution	Resolution Status:		Approved		
File created:	8/23/2018		In control:	Board of Commissioners		
On agenda:	9/12/2018 <b>F</b>		Final action:	9/12/2018		
Title:	PROPOSED RESOLUTION					
	<ul> <li>RESOLUTION REGARDING COOK COUNTY DEPARTMENT OF CORRECTIONS INMATE TRUST FUND ACCOUNT CHANGE IN SIGNATORIES</li> <li>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</li> <li>WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and savings accounts; and</li> <li>NOW, THEREFORE, BE IT RESOLVED, that the checking and/or savings account at Fifth Third Ban for the following purposes, be updated for the Department of Corrections Inmate Trust Fund Account.</li> <li>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:</li> </ul>					
	<ol> <li>Sojourner Colbert</li> <li>Deborah Boecker</li> <li>Larry Gavin</li> <li>Jane Gubser. Psy.D.</li> <li>Jeff Johnsen</li> </ol>					
	BE IT FURTHER RESOLVED, that the following person heretofore shall be deleted as signatory: 1. Matthew Burke 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.					
	BE IT FURTHER RESOLVED, that any funds on said checking or savings account for deposit wi County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of colle and designation of the account in the Office of the Comptroller					
Sponsors:	TONI PRECKWINKLE (President)					
Indexes:						
Code sections:						
Attachments:						

Date	Ver.	Action By	Action	Result
9/12/2018	1	Board of Commissioners	approve	Pass

## **PROPOSED RESOLUTION**

## **RESOLUTION REGARDING COOK COUNTY DEPARTMENT OF CORRECTIONS INMATE TRUST FUND ACCOUNT 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; and

**NOW, THEREFORE, BE IT RESOLVED**, that the checking and/or savings account at Fifth Third Bank for the following purposes, be updated for the Department of Corrections Inmate Trust Fund Account.

**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. Sojourner Colbert
- 2. Deborah Boecker
- 3. Larry Gavin
- 4. Jane Gubser. Psy.D.
- 5. Jeff Johnsen

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

1. Matthew Burke

**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.

**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 collection and designation of the account in the Office of the Comptroller.