

Board of Commissioners of Cook County

Legislation Details

File #:	22-4998	Version:	1	Name:	Signatories Update - Sheriff's	Police Bank Accounts
Туре:	Resolution	l		Status:	Approved	
File created:	8/22/2022			In control:	Board of Commissioners	
On agenda:	9/22/2022			Final action:	9/22/2022	
Title:	PROPOSED RESOLUTION					
	UPDATING THOSE PERSONS WHO ARE AUTHORIZED TO BE SIGNATORIES ONCHECKING AND SAVINGS ACCOUNTS FOR SHERIFF'S POLICE BANK ACCOUNTS					
	WHEREAS, the Cook County Board of Commissioners has the legal authority to authorize itsdepartments 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 thesechecking and savings accounts.; and					
	NOW, THEREFORE, BE IT RESOLVED, that the checking accounts and/or savings accounts at Fifth Third Bank for the following purposes be updated for the Sheriff's Police Department, State Forfeiture Holding Account, ERPS Holding Account, 810 Contingency Fund, Special Operations Investigations, DUI Enforcement and Administrative Tow Revenue; 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:					
	 Leo Schmitz Arthur Jackson Marlon Parks Sojourner Colbert Patricia Echols 					
	BE IT FURTHER RESOLVED, that the following persons heretofore designated to be signatory shall be deleted:					
	1. Terrence Tabb					
	BE IT FURTHER RESOLVED, that any funds drawn down 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.					
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