

Legislation Text

File #: 23-0359, Version: 1

PROPOSED RESOLUTION

CHANGE IN BANK SIGNATORIES RESOLUTION

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 update those persons who are authorized signers on the restitution account maintained for the Circuit Court of Cook County's Juvenile Probation and Court Services Department; and

WHEREAS, it is now necessary to update those persons who are authorized signers on the petty cash account maintained for the Circuit Court of Cook County's Juvenile Probation and Court Services Department.

NOW, THEREFORE, BE IT RESOLVED, that the Cook County Board of Commissioners does hereby endorse that the accounts maintained for restitution and petty cash at the Northern Trust Bank be updated: and

BE IT FURTHER RESOLVED, that the following persons are authorized to sign checks and that the signatories of at least two (2) of these persons shall be required on each check:

- 1. Miquel Lewis, Acting Director, Juvenile Probation and Court Services Department;
- 2. Donna Neal, Deputy Director, Juvenile Probation and Court Services Department;
- 3. John N. Hourihane, Jr., Assistant Chief Financial Officer, Office of the Chief Judge.

BE IT FURTHER RESOLVED, that the following person heretofore designated to be a signatory shall be removed and deleted from the restitution and petty cash accounts:

1. James Anderson, Chief Financial Officer, Office of the Chief Judge.