

PROPOSED RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established the Cook County Health (CCH or “System”); and

WHEREAS, the Ordinance established the Cook County Health System Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health System Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary for the Cook County Health System Board of Directors, to authorize Management to open an account at J. P Morgan Chase Bank for Health Plan Services revenue.

NOW THEREFORE BE IT 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 persons shall be required on each check:

1. Debra Carey, Interim CEO
2. Andrea Gibson, Interim Chief Business Officer
3. Robert Sumter, Interim Deputy CEO, Operations
4. Aaron Galeener, Interim CEO, Health Plan Svcs
5. Francisco Banda, Senior Director of Finance

BE IT FURTHER RESOLVED THAT, the following are the names of those persons who are authorized to wire or otherwise transfer funds from the Cook County Health System accounts to other County of Cook bank accounts:

1. Percy Moss
2. Ardis Brown
3. Kelli Thomas
4. Victor Williamson
5. Mark Wojciechowski
6. Dena Townsend

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

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BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts 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.