RESOLUTION

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

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

WHEREAS, that Board has the legal authority 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

WHEREAS, the following checking and/or savings accounts for the John H. Stroger, Jr. Hospital of Cook County Health held at the JP Morgan Chase Bank should be updated:

  Restricted Grant Funds Account
  Physician Services Account
  General Fund Account
  Petty Cash Account
  Patient Trust Fund

NOW THEREFORE BE IT RESOLVED, that the following are the names of those persons who are authorized to sign checks on the checking and/or savings account 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, Dir of Proj Mgmt & Opr’l Ex
3. Robert Sumter, Interim Deputy CEO, Operations
4. Dorothy Loving, CPA, Executive Director of Finance

and that the following person[s] be deleted as a signatory:

1. John Jay Shannon, MD., CEO
2. Ekerete Akpan, CFO

BE IT FURTHER RESOLVED, that the following are the names of those persons who are authorized to wire or otherwise transfer funds from the John H. Stroger, Jr. Hospital of Cook County accounts to other Cook County bank accounts:

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

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 anytime it sees fit, and to file report(s) therein with the Cook County Board.

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 anytime it sees fit, and to file report(s) therein with the Cook County Health System Board.

BE IT FURTHER RESOLVED, that any funds drawn on said checking or savings accounts for deposit with the Cook 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.

Approved by the Cook County Health and Hospitals System Board of Directors on February 28, 2020.
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 Cook County Health Board of Directors and delegated governance of the System to that Board; and

WHEREAS, that Board has the legal authority 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

WHEREAS, the following checking and/or savings accounts for the John H. Stroger, Jr. Hospital of the Cook County Health held at the JP Morgan Chase Bank should be updated:

- Miscellaneous Refund Account
- Patient Refund Account

NOW THEREFORE BE IT RESOLVED, that the following are the names of those persons who are authorized to sign checks on the checking and/or savings account and that the signatures of at least two (2) of these persons shall be required on each check for amounts over $150.00:

1. Debra Carey, Interim CEO
2. Andrea Gibson, Dir of Proj Mgmt & Opr'l Ex
3. Robert Sumter, Interim Deputy CEO, Operations
4. Dorothy Loving, CPA, Executive Director

and that the following person(s) be deleted as a signatory:

1. John Jay Shannon, MD., CEO
2. Ekerete Akpan, CFO

BE IT FURTHER RESOLVED, that the following are the names of those persons who are authorized to wire or otherwise transfer funds from the John H. Stroger, Jr. Hospital of Cook County accounts to other County of Cook bank accounts:

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

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 anytime it sees fit, and to file report(s) therein with the Cook County Board.

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 anytime it sees fit, and to file report(s) therein with the Cook County Health System Board.

BE IT FURTHER RESOLVED, that any funds drawn on said checking or savings accounts for deposit with the Cook 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.

Approved by the Cook County Health and Hospitals System Board of Directors on February 28, 2020.
RESOLUTION

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

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

WHEREAS, the Cook County Health 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 to update those persons who are authorized to be signatories on these checking and/or savings accounts and to update those persons who are authorized to make wire transfers on these checking and/or savings accounts; and

WHEREAS, the checking and/or savings accounts for the Oak Forest Health Center of Cook County at the Chase Bank, for the following purposes, be updated for the Depository Account; and

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 the persons shall be required on each check:

1. Debra Carey, Interim CEO
2. Andrea Gibson, Dir of Proj Mgmt & Opr't Ex
3. Robert Sumter, Interim Deputy CEO, Operations
4. Dorothy Loving, CPA, Executive Director of Finance

and that the following people be deleted as signatories:

1. John Jay Shannon, M.D., CEO
2. Ekerete Akpan, CFO

BE IT FURTHER RESOLVED THAT, the following are the names of the persons who are authorized to wire or otherwise transfer funds with the Oak Forest Health Center of Cook County account to other County of Cook bank accounts:

1. Percy Moss
2. Ardiss Brown
3. Kelli Thomas
4. Victor Williamson
5. 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.

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 Health Board.

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.

Approved by the Cook County Health and Hospitals System Board of Directors on February 28, 2020.
WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established Cook County Health (CCH or "System"); and

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

WHEREAS, the Cook County Health 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 to update those persons who are authorized to be signatories on these checking and/or savings accounts and to update those persons who are authorized to make wire transfers on these checking and/or savings accounts; and

WHEREAS, the following checking and/or savings accounts for the Provident Hospital of Cook County held at the JP Morgan Chase Bank should be updated:

Provident Hospital
PHCC Petty Cash

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 the persons shall be required on each check:

1. Debra Carey, Interim CEO
2. Andrea Gibson, Dir of Proj Mgmt & Opr Ex
3. Robert Sumter, Interim Deputy CEO, Operations
4. Dorothy Loving, CPA, Executive Director of Finance

and that the following people be deleted as signatories:

1. John Jay Shannon, MD., CEO
2. Ekerete Akpan, CFO

BE IT FURTHER RESOLVED THAT, the following are the names of the persons who are authorized to wire or otherwise transfer funds with the Provident Hospital of Cook County account to other County of Cook bank accounts:

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

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.

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 Health Board.

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.

Approved by the Cook County Health and Hospitals System Board of Directors on February 28, 2020.