



COUNTY BOARD ADDENDUM

County of Champaign, Urbana, Illinois
Thursday, March 20, 2025 – 6:30 p.m.

Shields-Carter Meeting Room
Brookens Administrative Services
1776 East Washington Street, Urbana, Illinois

Agenda Items

Page #'s

XVI. New Business

- H. Adoption of Resolution No. 2025-95 Approving Budget Amendment Balancing Overdrawn Lines for FY2024 *(to be distributed)*
- I. Adoption of Resolution No. 2025-96 Authorizing the County Executive's Office to Balance Overdrawn Lines for FY2024 *(to be distributed)*
- J. Adoption of Resolution No. 2025-97 Authorization of Signatures for the Champaign County Treasurer's Accounts, Champaign County Collector's Accounts, and Investment Instruments or Investment Accounts 1
- K. Adoption of Resolution No. 2025-98 Authorization of Facsimile Signatures for the Champaign County Treasurer's Accounts and Champaign County Collector's Accounts 2

RESOLUTION NO. 2025-97

RESOLUTION FOR AUTHORIZATION OF SIGNATURES FOR THE CHAMPAIGN COUNTY
TREASURER'S ACCOUNTS, CHAMPAIGN COUNTY COLLECTOR'S ACCOUNTS, AND
INVESTMENT INSTRUMENTS OR INVESTMENT ACCOUNTS

WHEREAS, Byron Clark, Champaign County Treasurer effective upon administration of oath of office, requests that the County Board of the County of Champaign approve authorization of signatures for deposit of funds, and

WHEREAS, all demand accounts and investment accounts with sweep features established as Champaign County Treasurer's accounts will require the following signatures: 1) Byron Clark, Champaign County Treasurer, and 2) George Danos, County Auditor.

NOW THEREFORE BE IT RESOLVED that all checking accounts established as Champaign County Collector's accounts will require the following signature: Byron Clark, Champaign County Treasurer-Collector, effective upon administration of oath of office.

BE IT FURTHER RESOLVED that all term investment accounts shall require the signature of Champaign County Treasurer-Collector Byron Clark, effective upon administration of oath of office.

BE IT FURTHER RESOLVED that any investment withdrawn must be re-deposited into designated checking accounts as approved above. Reinvestment of matured investments and interest earned may be directly deposited to the investment's accounts. All revenues, except investment interest to be reinvested, and all approved expenditures to be paid shall be processed through the above designated checking accounts.

PRESENTED, ADOPTED, APPROVED, by the County Board this 20th day of March 2025.

Jennifer Locke, Chair
Champaign County Board

Recorded
& Attest: _____
Aaron Ammons, County Clerk
and ex-officio Clerk of the
Champaign County Board
Date: _____

Approved: _____
Steve Summers, County Executive
Date: _____

RESOLUTION NO. 2025-98

RESOLUTION FOR AUTHORIZATION OF FACSIMILE SIGNATURES FOR THE CHAMPAIGN COUNTY TREASURER’S ACCOUNTS AND CHAMPAIGN COUNTY COLLECTOR’S ACCOUNTS

WHEREAS, Byron Clark, Champaign County Treasurer effective upon administration of oath of office, requests that the County Board of the County of Champaign approve authorization of facsimile signatures for disbursement of funds.

NOW THEREFORE BE AND IT IS HEREBY RESOLVED, that the financial institutions which have been designated as a depository of the funds of Champaign County in which a disbursement account is maintained is hereby authorized and directed to honor checks or drafts for the payment of money drawn on said account in the name of Champaign County, Champaign County Treasurer when bearing or purporting to bear the signatures of Byron Clark, County Treasurer and George Danos, County Auditor.

BE IT FURTHER RESOLVED that the financial institutions which have been designated as a depository of the funds of the Champaign County Collector in which a disbursement account is maintained is hereby authorized and directed to honor checks or drafts for the payment of money drawn on said account in the name of Champaign County, Champaign County Treasurer when bearing or purporting to bear the facsimile signature of Byron Clark, County Treasurer, effective upon administration of oath of office.

BE IT FURTHER RESOLVED that all term investment accounts shall require the signature of Champaign County Treasurer-Collector Byron Clark, effective upon administration of oath of office.

BE IT FURTHER RESOLVED that the financial institutions shall be entitled to honor and to charge the Account of Champaign County, the Champaign County Treasurer or Champaign County Collector for all checks or drafts regardless of by whom or by what means the facsimile signature or signatures may have been affixed, if such facsimile signatures resemble the facsimile specimens duly certified to be filed with such financial institutions.

PRESENTED, ADOPTED, APPROVED, by the County Board this 20th day of March 2025.

Jennifer Locke, Chair
Champaign County Board

Recorded
& Attest: _____
Aaron Ammons, County Clerk
and ex-officio Clerk of the
Champaign County Board
Date: _____

Approved: _____
Steve Summers, County Executive
Date: _____