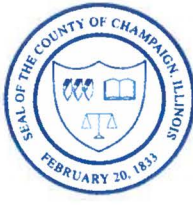


CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE ADDENDUM
Finance/Justice & Social Services/Policy, Personnel, & Appointments
County of Champaign, Urbana, Illinois
Tuesday, February 13, 2018 – 6:30 p.m.

Lyle Shields Meeting Room-Brookens Administrative Center
1776 E. Washington, Urbana, Illinois

VIII. Finance

- A. Treasurer
 - 4. Resolution Designating Depositories for Funds



John Farney
COUNTY TREASURER
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER
1776 E. WASHINGTON ST.
URBANA, ILLINOIS 61802-4581

PHONE: (217) 384-3743
FAX: (217) 384-3777
EMAIL: treasurer@co.champaign.il.us

TO: C. Pius Weibel, County Board Chairman
Stephanie Fortado, Deputy Chair, Champaign County Board Finance Committee
Members of the Champaign County Board
Diane Michaels, County Auditor
Deb Busey, Interim County Administrator

FROM: John Farney, County Treasurer

DATE: February 8, 2018

RE: Resolution Designating Depositories

The Champaign County Treasurer's Office has been approached by two new banks in our community that wish to be able to accept property tax payments at their facilities. Collector accounts will be opened at Illinois National Bank and Prairie State Bank and Trust before the first real estate tax payments are due in June. I ask that the County Board adopt this Resolution that adds these two banks to our list of depositories.

Thank you,

JOHN FARNEY
COUNTY TREASURER

RESOLUTION NO.

RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS

WHEREAS, John Farney, County Treasurer of the County of Champaign, State of Illinois, Pursuant to 55 ILCS 5/3-11002 of the Illinois Compiled Statutes, requests the County Board of the County of Champaign to designate a bank or banks, or other depositories in which the funds and other public monies in his custody may be deposited, and

WHEREAS, when requested by the County Treasurer, the designation of depositories for the keeping of County Funds and other public monies in the custody of the County Treasurer of the County of Champaign is a valid exercise of power and duties of said County Board.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Champaign, State of Illinois, that the following Financial Institutions are hereby designated as depositories for the County Funds and other public monies in the custody of John Farney, County Treasurer of the County of Champaign:

Bank of Rantoul
BankChampaign
Busey Bank
Central Illinois Bank
Chase Bank
Commerce Bank
Community Plus Federal Credit Union
Dewey Bank
First Bank
First Federal Savings Bank
First Financial Bank
First Mid-Illinois Bank & Trust
First Midwest Bank
First State Bank
Fisher National Bank
The Gifford State Bank
Heartland Bank & Trust
Hickory Point Bank & Trust
Illinois Funds c/o U.S. Bancorp Fund Services, LLC
Illinois National Bank
Iroquois Federal
Longview Bank
Marine Bank
Midland States Bank
Philo Exchange Bank

PNC Bank
Prairie State Bank and Trust
Prospect Bank
Regions Bank
State Bank of Bement - Ivesdale Branch
U of I Community Credit Union

BE IT FURTHER RESOLVED that this resolution shall supersede and cancel all previous resolutions relating to the designation of depositories for funds in the custody of the Champaign County Treasurer.

PRESENTED, ADOPTED, APPROVED AND RECORDED this 22nd day of February, A.D., 2018.

C. Pius Weibel, Chair
Champaign County Board

Gordy Hulten, County Clerk &
Ex-officio Clerk of the Champaign
County Board