

RESOLUTION NO. 2024-R-001

THIS RESOLUTION made and directed by the President and Board of Commissioners of the Metro East Sanitary District in St. Clair and Madison Counties, Illinois.

SECTION 1. That the Executive Director of the Metro East Sanitary District, Mike Nordstrom or the Treasurer of said District, Kim King, or the District Clerk of the Metro East Sanitary District, Stacy Partney, be hereby authorized to sign checks or orders for the payment of money, withdraw or transfer funds on deposit of the Metro East Sanitary District.

SECTION 2. That two signatures be required, one of the Executive Director and one from either the Treasurer of said District or the District Clerk of the Metro East Sanitary District.

SECTION 3. That Busey Bank, Regions Bank and U.S. Bank be designated as financial institutions of the Metro East Sanitary District and shall require the signature of the Executive Director and the Treasurer of said District or the District Clerk of the Metro East Sanitary District to open or close any share or deposit accounts in the Metro East Sanitary District's name, including, without limitation, accounts such as share draft, checking, savings, certificates of deposit or tenn share accounts, escrow, demand deposit, reserve, and overdraft line-of-credit accounts.

This Resolution shall be effective from and after its approval immediately.

PASSED THIS 16 day of January, 2024.

APPROVED THIS 16 day of January, 2024.



President, Metro East Sanitary District

ATTEST:



Clerk