

GLENCOE PARK DISTRICT

**Resolution Number 800
Bank Depository Relationship
BMO Harris Bank**

It is hereby Resolved by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, that:

BMO Harris Bank is hereby designated as depository of the Glencoe Park District; and

BMO Harris Bank is hereby authorized, from time to time, to receive cash deposited with it by anyone on behalf of, or for the credit of the Glencoe Park District and, from time to time, in accordance with instructions, to invest, disburse or otherwise dispose of or treat any of such cash, the increase thereof, or any other property received in exchange or substitution therefor;

Instructions of the depositor under which such cash is at all times to be held or disposed of by said Bank shall be signed by the persons holding the offices or positions indicated below, or their successors from time to time as follows: By any one of the following:

Steven H. Gaines	Board of Park Commissioner
Seth Palatnik	Board of Park Commissioner
Lisa M. Sheppard	Executive Director/Board Secretary
Carol L. Mensinger	Director of Finance/Human Resources/ Assistant Treasurer

Adopted this 14th day of May 2013 pursuant to roll call vote.

Roll Call Vote:

Ayes: Gaines, Lerman, Palatnik, Lee, Kimble

Nays: None

Absent and Not Voting: None

Resolution Approved.

President
Board of Park Commissioners
Glencoe Park District

ATTEST:

Lisa M. Sheppard, Secretary
Board of Park Commissioners
Glencoe Park District

