RESOLUTION 18-03

Member__________introduced the following resolution and moved its adoption:

RESOLUTION DESIGNATING DEPOSITORIES FOR
BASSETT CREEK WATERSHED MANAGEMENT COMMISSION FUNDS

BE IT RESOLVED by the Bassett Creek Watershed Management Commission of the
Cities of Crystal, Golden Valley, Medicine Lake, Minneapolis, Minnetonka, New Hope,
Plymouth, Robbinsdale, and St. Louis Park that the following are named as depositories for
funds, subject to the furnishing of collateral for funds on deposit as provided in the Laws of the
State of Minnesota:  **RBC Dain Rauscher; Wells Fargo; 4M Fund; U.S. Bank**

BE IT FURTHER RESOLVED that a sweep account will be used for nightly balances.

BE IT FURTHER RESOLVED that the following signatories or alternates are authorized
to be signatories on checks drawn on funds deposited:

General Checking:  Chair or Vice Chair and Treasurer or Deputy Treasurer
Each check shall require two signatures.

BE IT FURTHER RESOLVED that the following shall be authorized to make
investments of the Bassett Creek Watershed Management Commission and shall be authorized to
deposit the principal of said investments in the above named depositories as necessary and
beneficial to the Bassett Creek Watershed Management Commission:  Deputy Treasurer of the
Bassett Creek Watershed Management Commission, or Accounting Coordinator for City of
Golden Valley.

The Deputy Treasurer shall supply each of the depositories with certified copies of this resolution
along with such signature documentation as is required by the depository and the authorizations
set forth above.

**Adopted by the Board of the Bassett Creek Watershed Management Commission this
_______day of________________2018.**

_________________________________________
Chair

ATTEST:

__________________________  __________________________
Secretary  Date

The motion for the adoption of the foregoing resolution was seconded by Member__________
and upon a vote being taken thereon, the following voted in favor thereof:____and the following
voted against the same______whereupon said resolution was declared duly passed and adopted.