

STATE OF ILLINOIS)
)
COUNTIES OF COOK)
AND WILL)

SS.

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Library Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

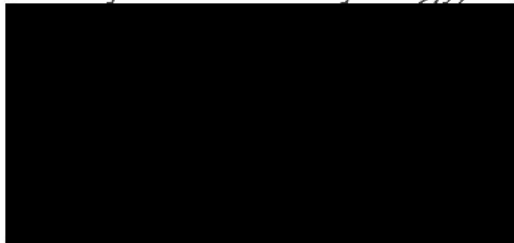
RESOLUTION NO. 2024-03

“A RESOLUTION DESIGNATING A PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF ORLAND PARK PUBLIC LIBRARY MONEYS”

passed by the Board of Library Trustees of the Village of Orland Park at a regular meeting of said Board of Library Trustees at which a quorum was present, held pursuant to the Illinois Open Meetings Act on the 20th day of May, 2024.

I do further certify that said Resolution is entrusted to my care and custody, that the same is duly spread upon the records of said meeting and that I am the custodian of all records of the Orland Park Public Library, including the journal of proceedings, ordinances or resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of May, 2024.



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RESOLUTION NO. 2024-03

**A RESOLUTION DESIGNATING A PUBLIC DEPOSITORY AND
AUTHORIZING WITHDRAWAL OF ORLAND PARK PUBLIC LIBRARY MONEYS**

BE IT RESOLVED by the Board of Library Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

Section 1: That MARQUETTE BANK (hereinafter “Financial Institution”) is an eligible depository institution, as defined by applicable law, and is hereby designated as a depository in which the Bond Capital Project funds of the Orland Park Public Library (hereinafter “Library”) may from time to time be deposited.

Section 2: That the following described account(s) shall be opened and maintained in the name of the Library: Account Number 2700565344 (hereinafter “Listed Account”) and shall be subject to the terms and conditions specified in the applicable Account Agreement.

Section 3: That the Financial Institution is authorized to honor any checks, drafts, notes or other orders drawn on said Financial Institution bearing the signature of one of the officers listed below in Section 4.

Section 4: That the following officers are authorized to sign checks for payment or withdrawal of money from the Listed Account, to issue instructions regarding the same, and to endorse for deposit, negotiation, collection or discount by the Financial Institution any and all checks, drafts, notes, certificates of deposit or other orders for the payment of money owned or held by the Library, pursuant to direction and approval received from the Library Board of Trustees:

Joanna M. Liotine-Leafblad

Christian Barcelona

Daniel McMillan

Nancy Wendt Healy

Section 5: That the officers listed in Section 4 are authorized and empowered to execute such other agreements, including but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Library may be deposited, collected or withdrawn and to perform such other acts as they deem

reasonably necessary to carry out the provisions of this Resolution. The other agreement and acts may not be contrary to the provisions contained in this Resolution or the Library's policies.

Section 6: That the Secretary and keeper of the records of the Library shall certify to the Financial Institution the names of the persons who are at present authorized to act on behalf of the Library under this Resolution and shall from time to time, hereafter, as changes in the personnel of said officers are made, certify, in writing, any changes to the Financial Institution as soon as possible after the change occurs.

Section 7: That this Resolution shall remain in full force and effect until written notice of its amendment shall have been received by the Financial Institution.

ADOPTED this 20th day of May, 2024, pursuant to a roll call vote as follows:

AYES: Leafblad, Barcelona, McMullan, McShane, Healy,
Kessler, Lindblom

NAYS: ~~_____~~

ABSENT: ~~_____~~

APPROVED by the President and Board of Library Trustees of the Village of Orland Park
this 20th day of May, 2024.



AT



Secretary
Village of Orland Park