

METROPOLITAN COUNCIL
390 Robert Street North, Saint Paul, Minnesota 55101-1805

RESOLUTION NO. 2011-02

**RESOLUTION DESIGNATING BANK DEPOSITORY
AND AUTHORIZED SIGNATORS**

WHEREAS, the Metropolitan Council (the "Council"), a public corporation and political subdivision organized under the laws of the State of Minnesota, desires to establish a depository for Council funds and to make other determinations regarding those funds.

NOW, THEREFORE, BE IT RESOLVED:

The term "Bank" as used herein shall refer to U.S. Bank, N.A.; and

BE IT FURTHER RESOLVED, the "Bank" is hereby designated as a depository of the Council with authority to accept or receive at any time for the credit of the Council deposits by whomsoever made of funds and other property in whatever form or manner transferred or endorsed; and that the Chief Financial Officer (the "CFO") of the Council, or the CFO's designee, be, and is hereby authorized, to open or cause to be opened one or more accounts with the Bank on such terms, conditions and agreements as the Bank may now or hereafter require and to make any other agreements deemed advisable in regard to any of the foregoing; and

BE IT FURTHER RESOLVED, effective January 12, 2011, checks, drafts, wire transfers, electronic withdrawals or other orders for the payment, transfer or withdrawal of any of the funds or other property of the Council on deposit with the Bank shall be binding on the Council when signed, manually or by use of a facsimile or mechanical signature, or otherwise authorized by:

- either Chair Susan Haigh or Vice Chair Margaret W. Leppik, and
- either Regional Administrator Thomas Weaver or Chief Financial Officer Wes Kooistra;

and

BE IT FURTHER RESOLVED, the Bank is hereby authorized to pay and charge to the account of the Council any such checks, drafts or other orders so signed or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same and including also those payable to the Bank or to any other person for application, or which are actually applied to the payment of any indebtedness owing to the Bank from the person or persons who signed such checks, drafts or other withdrawal orders or otherwise authorized such withdrawals; and

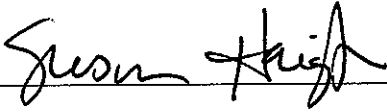
BE IT FURTHER RESOLVED, this resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by the Bank; and

BE IT FURTHER RESOLVED, any and all transactions by or in behalf of the Council with the Bank prior to the adoption of this resolution (whether involving deposits, withdrawals, rediscounts or borrowings, or otherwise) be, and the same hereby are in all respects, ratified, approved and confirmed.

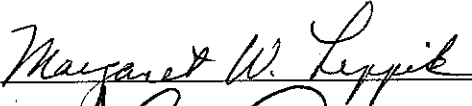
The undersigned certify that the Board of the Council has, and at the time of adoption of said resolution had, full power and lawful authority to adopt the foregoing resolution, to confer the powers therein granted to the persons named and that such persons have full power and authority to exercise the same and that these resolutions are now in full force and effect.

The undersigned further certify that the officers whose names appear below have been duly appointed to, and effective January 12, 2011, hold the offices set opposite their respective names, and the signatures appearing opposite their names are the authentic, official signatures of the said respective officers and of the named signators who are not corporate officers.

Susan Haigh
Chair



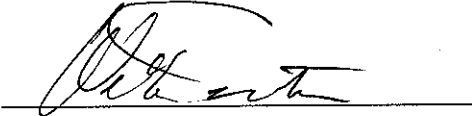
Margaret W. Leppik
Vice Chair



Thomas Weaver
Regional Administrator



Wes Kooistra
Chief Financial Officer



Adopted this 12th day of January, 2011, at a duly and properly called regular meeting of the Council at which a quorum was present.



Susan Haigh, Chair



Pat Curtiss, Recording Secretary