

**BLUFFVIEW SANITARY DISTRICT RESOLUTION #2024-03**  
**RESOLUTION ESTABLISHING BANK SIGNATORIES**  
**WITH THE BANK OF PRAIRIE DU SAC**

The Bluffview Sanitary District Commission ("Commission"), Sauk County, Wisconsin, by this Resolution, adopted by a majority of the Commission with a quorum present and voting and proper notice having been given, resolves and orders as follows:

WHEREAS the Bluffview Sanitary District ("District") has decided the Bank of Prairie du Sac ("Bank"), 555 Prairie Avenue, Prairie du Sac, WI has been designated as the official depository for general operations by the Commission, pursuant to Wisconsin Statutes; that the person(s) listed below are hereby authorized, for and on behalf of the Commission, to sign order checks as provided in Section 66.0607(3), for payment or withdrawal of money from said Bank account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Commission; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the agent so endorsing; and that any one of the persons holding the position of the Commission designated below is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by the Commission at the Bank; and

WHEREAS it is necessary to identify the appropriate positions that should be granted specific authority to access the financial information.

THEREFORE, the following positions shall have the authority as listed below:

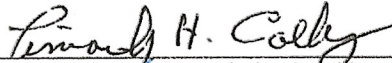
Authority to sign checks:	President, Designated Board Member & Deputy Treasurer
Authority to open & close accounts:	President & Administrator
Authority to request documents:	President, Administrator, Deputy Administrator
Access to all transaction detail:	President, Administrator, Deputy Administrator
Authority to initiate ACH payments:	Administrator & Deputy Administrator
On – line Banking Access:	Administrator & Deputy Administrator
Authority to Increase Daily ACH Limit:	President & Administrator

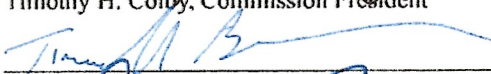
This Resolution applies to all accounts associated with the Bank of Prairie du Sac, and supersedes all previous Banking Resolutions.


The Commission President shall notify the bank of any changes in the positions, or any changes in authority.


The Administrator shall properly post or publish this Resolution as required under s. 60.80 Wis. Stats.

Adopted this 18<sup>th</sup> day of July, 2024.

  
\_\_\_\_\_  
Timothy H. Colby, Commission President

  
\_\_\_\_\_  
Timothy Bruckert

  
\_\_\_\_\_  
Donna Ziegler

Attest:   
\_\_\_\_\_  
Daniel J. Koski, Administrator

As of the date of this Resolution #2024-03, the positions are held by the following individuals:

President  
Deputy Treasurer  
Designated Board Member  
Administrator  
Deputy Administrator

Timothy H. Colby  
Marcia Colby  
Donna Ziegler  
Daniel J. Koski