

RESOLUTION NO. 2023-01

**RESOLUTION AUTHORIZING THE DISTRICT TO EXECUTE J.P. MORGAN CHASE MERCHANT
ATTESTATION AND AMENDMENT OF AGREEMENT AND ECP ADDENDUM TERMS**

WHEREAS, the Mill Creek Water Reclamation District ("District") has a banking agreement with J.P. Morgan Chase in which the terms for customer direct payments need to be amended; and

WHEREAS, it is in the best interest of the District to continue the banking relationship with J.P. Morgan Chase under these following modified terms.

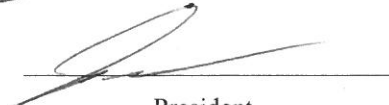
BE IT RESOLVED BY THE BOARD OF TRUSTEES, MILL CREEK WATER RECLAMATION DISTRICT, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the President of the District is hereby authorized and directed to execute Merchant Attestation and Amendment of Agreement and ECP Addendum Terms, which is attached hereto.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the Board of Trustees of the Mill Creek Water Reclamation District, Kane County, Illinois, this 24th day of January, 2023.

AYES: 3 NAYS: 0 ABSENT: 0 ABSTAINING: 0 HOLDING OFFICE: 3



President

ATTEST:


Secretary