

DESTINATION MEDICAL CENTER CORPORATION

RESOLUTION NO. 18-2014

Designating Officers to Execute Contracts and other Instruments, Authorizing the Establishment of Bank Account(s), Establishing Process for Approval of Invoices

The following Resolution was offered by James R. Campbell, seconded by Ed Hruska:

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED, by the Destination Medical Center Board of Directors:

1. The Chair, or in her absence, the Treasurer is authorized to enter into any contract, agreement or document and deliver any instrument in the name of and on behalf of the DMCC.

2. The Chair, or in her absence, the Treasurer, is authorized to select a bank, trust company or other depository for the deposit of funds of the DMCC, if needed, and to execute and deliver all agreements necessary to establish and maintain such account or accounts.

3. The Chair and Treasurer or, in the absence of one or the other, any other member of the Board Directors, are authorized to sign checks, drafts or other orders for the payment of money issued in the name of the DMCC. Two signatures of members of the Board of Directors shall be required on such checks, drafts or other orders for payment. The Chair and Treasurer are further authorized to work with the Assistant Treasurer of DMCC to establish and implement policies and procedures with respect to the payment of funds on behalf of DMCC and to authorize the Assistant Treasurer to undertake such actions as are necessary for the City to act as fiscal agent for the DMCC pursuant to the Agreement for DMCC Funding and Support by and between the DMCC and City of Rochester, dated February 1, 2014.

4. The Chair, or in her absence, the Treasurer or Vice Chair, if any, is authorized to approve invoices presented to DMCC for payment. The Chair and Treasurer are further authorized to work with the Assistant Treasurer of DMCC on policies and procedures with respect to the authorization of invoices, and to implement those policies and procedures on behalf of DMCC.

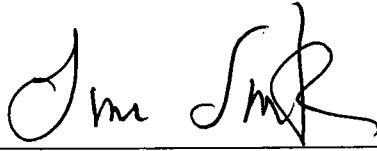
BE IT FURTHER RESOLVED that the Chair is authorized, and may delegate such authority to the Treasurer or Vice Chair, if any, to take such other measures and to make and execute any necessary agreements in furtherance of the authority provided in this resolution.

The question was on the adoption of the Resolution, and there were 8 YEAS and 0 NAYS, as follows:

BOARD OF DIRECTORS
Destination Medical Center Corporation

	<u>YEA</u>	<u>NAY</u>	<u>OTHER</u>
James V. Bier	<u>X</u>	_____	_____
Ardell F. Brede	<u>X</u>	_____	_____
James R. Campbell	<u>X</u>	_____	_____
Ed Hruska	<u>X</u>	_____	_____
William George	<u>X</u>	_____	_____
Susan Park Rani	<u>X</u>	_____	_____
R. T. Rybak	<u>X</u>	_____	_____
Tina Smith	<u>X</u>	_____	_____

RESOLUTION ADOPTED ON March 25, 2014.

ATTEST: 

Tina Smith, Chair
Destination Medical Center Corporation