## **RESOLUTION NO. 2017-02**

## A RESOLUTION OF DICKINSON TOWNSHIP, CUMBERLAND COUNTY, COMMONWEALTH OF PENNSYLVANIA, DESIGNATING DEPOSITORIES FOR TOWNSHIP FUNDS AND AUTHORIZING SIGNERS ON ACCOUNTS MAINTAINED AT THE DESIGNATED DEPOSITORIES

WHEREAS, Section 708 of the Second Class Township Code, 53 P.S. § 65708 requires the Board of Supervisors of Dickinson Township (Township) to designate depositories for Township funds by resolution; and

**WHEREAS**, the Banks and Trusts each have a principal place of business located in the Commonwealth of Pennsylvania;

**NOW, THEREFORE, IT SHALL BE RESOLVED** by the Board of Supervisors of Dickinson Township that:

- a. M&T Bank, Orrstown Bank, Pennsylvania Local Government Investment Trust, F&M Trust, BMO-First Bank of Montreal First are hereby designated as an authorized depository for Township funds until such time as the Township designates alternate depositories.
- b. Lorelei Coplen, Thomas Imholte and Dennis Straub, as Dickinson Township Supervisors, and Larry Barrick, Jr., as Township Manger, have authority to act as authorized signers on the accounts maintained at the designated repositories.

RESOLVED, this 3 day of January, 2017.

ATTEST:

DICKINSON TOWNSHIP BOARD OF SUPERVISORS:

Marjorie E. Metzger, Secretary

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Thomas Imholte, Supervisor

Lorelei Coplen, Supervisor

Dennis Straub, Supervisor

I, Marjorie E. Metzger, Secretary for Dickinson Township, do hereby attest that the foregoing Resolution No. 2017-02 was voted upon and approved by unanimous vote of the Board of Supervisors on the 3rd day of January, 2017.