## **RESOLUTION NO. 2023-02**

## 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. 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, Robert A. Kole and Robert R. Line III, as Dickinson Township Supervisors, and Larry Barrick, Jr., as Township Manager, have authority to act as authorized signers on the accounts maintained at the designated repositories.

**RESOLVED**, this 3<sup>rd</sup> day of January 2023.

ATTEST:

BOARD OF SUPERVISORS:

DICKINSON TOWNSHIP

Marjorie E. Bear, Secretary

Robert Line III, Supervisor

Robert A. Kole, Supervisor