RESOLUTION NO. 2024-01

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

WHEREAS, the Municipal Authority of Dickinson Township wishes to designate depositories for Authority 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 Municipal Authority of Dickinson Township that:

- a. Orrstown Bank is hereby designated as an authorized depository for Municipal Authority funds until such time as the Authority designates alternate depositories.
- b. Harold Cooney, Douglas Campbell, Thomas Smith, Robert Line III, Nathan Merkle and Larry Barrick Jr. as Municipal Authority Members, have authority to act as authorized signers on the accounts maintained at the designated repositories.
- c. Two (2) authorized signatures shall be required on all checks that are issued from the Municipal Authority's account.
- d. The current Depositories Resolution 2023-01 is hereby repealed in its entirety.

RESOLVED, this 23 Day of January, 2024.

ATTEST:

DICKINSON TOWNSHIP MUNICIPAL AUTHORITY:

Secretary

John B Solell Vica Chairperson