

RESOLUTION NO. 2024-02

**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. Robert R. Line III, Robert A. Kole and Jennifer DeGaetano, 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 2nd day of January 2024.

ATTEST:

**DICKINSON TOWNSHIP
BOARD OF SUPERVISORS:**

Marjorie E. Bear

Marjorie E. Bear, Secretary

Robert R. Line III

Robert R. Line III, Supervisor

Robert A. Kole

Robert A. Kole, Supervisor

Jennifer DeGaetano

Jennifer DeGaetano, Supervisor



I, Marjorie E. Bear, Secretary for Dickinson Township, do hereby attest that the foregoing Resolution No. 2024-02 was voted upon and approved by unanimous vote of the Board of Supervisors on the 2nd day of January 2024.