

WS/LM 7/25/07
RAM

Resolution #18-2007
DEPOSITORY BANK RESOLUTION

AND NOW, this ____ day of July 2007, the COUNTY OF DAUPHIN, a County of the Third Class of the Commonwealth of Pennsylvania, having its principal place of business located at 2 South Second Street, Harrisburg, Pennsylvania 17101 and M&T Bank, Harrisburg Main Branch, 213 Market St., Harrisburg, PA 17101, a financial institution authorized to do business within the Commonwealth of Pennsylvania, make the following declarations:

WHEREAS, the County of Dauphin is desirous of establishing a depository bank account for the purpose of making juror payments, with a financial institution authorized to conduct business in the Commonwealth of Pennsylvania, in accordance with the provisions of the County Code, as set forth at 16 P.S. § 1762, on which checks, drafts, advices of debit, notes and other orders or instruments of payment could be drawn; and



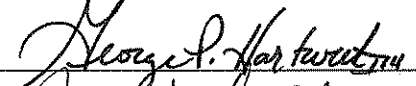
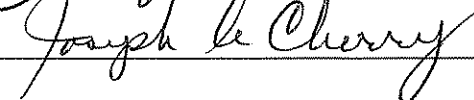
WHEREAS, the Treasurer of the County of Dauphin, concurs in this desire, on the part of the County of Dauphin to establish a depository account with a financial institution on which checks, drafts, advices of debit, notes and other orders or instruments of payment could be drawn; and

WHEREAS, M&T Bank is a financial institution authorized to do business in the Commonwealth of Pennsylvania and can and does provide the banking services that the County of Dauphin is desirous of securing; and

WHEREAS, the Treasurer of Dauphin County is agreeable to the designation and selection of M&T Bank as an approved depository institution for the County of Dauphin; and will, upon the execution hereof, transfer the funds designated for deposit with M&T Bank to that institution; and

WHEREAS, the County of Dauphin and the County Treasurer, desire to appoint certain authorized signatories for the account to be established with M&T Bank.

NOW, THEREFORE, BE IT RESOLVED, that M&T Bank, at any one or more of its offices or branches be and hereby is designated as the Financial Institution of and depository for the funds of the County of Dauphin, which funds may be withdrawn on checks, drafts, advices of debit, notes or other orders for payment of monies bearing one (1) of the signatures of the following panel of authorized officers or employees of the County of Dauphin: Commissioner Chairman, Commissioner Vice-Chairman, Commissioner Secretary, Jury Administrator, and Budget Director. The Financial Institution is authorized to honor and pay the same whether or not they are payable to the bearer or to the individual order of any Agent or Agents signing the same.

Name and Title or Position	Signature
<u>Jeff Haste, Commissioner Chairman</u>	
<u>Dominic D. DiFrancesco, II, Commissioner Vice-Chairman</u>	
<u>George P. Hartwick, III, Commissioner Secretary</u>	
<u>Joseph A. Cherry, Jury Administrator</u>	

BE IT FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the County of Dauphin's accounts with the Financial Institution bearing the signature or signatures of one of the Agents, authorized above, even though drawn or endorsed to the order of such Agent signing or tendering the instrument for cashing or in payment of the individual obligation of such Agent or for deposit into the Agent's individual account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds thereof.

BE IT FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the County of Dauphin for deposit with the Financial Institution or for collection or discount by the Financial Institution, and to accept drafts and other items payable at the Financial Institution.

BE IT FURTHER RESOLVED, that the above-named Agents are authorized and empowered to execute such other agreement, including, but not limited to, special depository agreement and arrangements regarding the manner, conditions, or purposes for which funds, checks or items of the County of Dauphin may be deposited, collected or withdrawn and to perform such other acts as they deem reasonable and necessary to carry out the provisions of these resolutions.

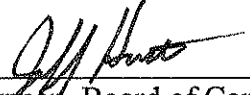
BE IT FURTHER RESOLVED, that the authority hereby conferred upon the above-named Agents shall be and remain in full force and effect until written notice of the revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained.

IT IS FURTHER CERTIFIED that the persons named above occupy the position set forth opposite their respective names and signatures; that the foregoing resolutions now stand of record in the books of the County of Dauphin; that they are in full force and effect and have not been modified in any manner whatsoever.

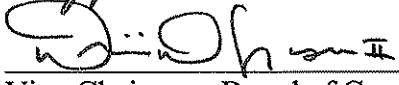
IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the date first above written.

COUNTY OF DAUPHIN

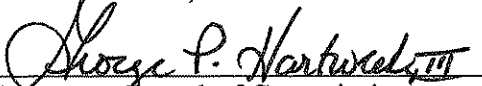
M&T Bank



Chairman, Board of Commissioners



Vice-Chairman, Board of Commissioners



Secretary, Board of Commissioners



County Treasurer

(SEAL)

(SEAL)