

Contra 2004 8/11/04/jer

RESOLUTION 22 - 2004

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF DAUPHIN COUNTY

WHEREAS, the County of Dauphin has heretofore entered into the South Central Pennsylvania Counter-Terrorism Task Force Mutual Aid and Cooperation Agreement, on 7 June 2004 the terms of which are incorporated herein, by reference thereto, as if fully set forth at length hereinbelow; and

WHEREAS, subsequent to the execution of the Mutual Aid and Cooperation Agreement aforesaid, the Director of PEMA, David Sanko, had expressed an interest in Dauphin County assuming the duties of Fiduciary Agent for the member counties of the South Central Pennsylvania Task Force; and

WHEREAS, all of the signatories to the aforementioned Mutual Aid and Cooperation Agreement, i.e., the counties of Adams, Cumberland, Dauphin, Franklin, Lancaster, Lebanon and Perry, are agreeable to having Dauphin County serve as the Fiduciary Agent for the Task Force aforesaid; and

WHEREAS, Dauphin County must take formal action in order to assume the duties of Fiduciary Agent, as set forth above, as well as define its obligations to the other members of the Task Force pursuant to that designation.

NOW, THEREFORE, BE IT RESOLVED, that the County of Dauphin agrees to undertake the role of Fiduciary Agent on behalf of the South Central Pennsylvania Counter-Terrorism Task Force.

In the role of Fiduciary Agent, Dauphin County will establish special interest-bearing accounts for the funds received and managed by the Task Force. Said accounts are to be implemented within the system of accounts currently maintained by the Controller's Office of Dauphin County.

Further, that any and all interest, in excess of \$100.00 per quarter, earned on ODP funds will be paid over to PEMA, by the Fiduciary Agent, on a quarterly basis.

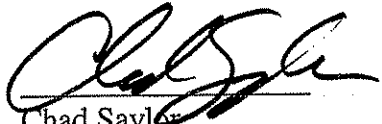
The Fiduciary Agent shall prepare checks for the payment of bills and invoices in accordance with the direction of the Executive Committee of the Task Force. Such direction or request for the making of payments, directed to the Fiduciary Agent, are to be from the Task Force Chairperson or Program Manager. All such requests must be countersigned by at least two (2) signatures of members of the Executive Committee of the Task Force in order to be considered valid. A list of authorized signatories will be provided by the Task Force to the Fiduciary Agent.

The Fiduciary Agent will provide the Executive Committee of the Task Force, as well as PEMA, with a report of expenditures made in connection with the reconciliation of accounts, as is the current practice of the Dauphin County Controller's Office.

The Fiduciary Agent is authorized to submit a request for the payment of administrative fees, in connection with its services as Fiduciary Agent; it being clearly understood that the approval of any such request would have to come from PEMA Grants Management.


DULY ADOPTED AND RESOLVED, by the Board of Commissioners of
Dauphin County, Pennsylvania, in lawful session duly assembled, on the 11th day of
August, 2004.

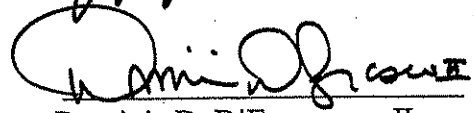
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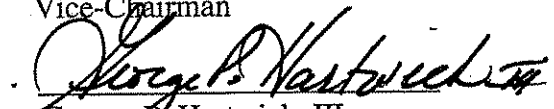

Chad Saylor
Chief Clerk/Chief of Staff

(SEAL)

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