

MIDDLESEX TOWNSHIP
CUMBERLAND COUNTY
RESOLUTION NO. 2013 - 3
GOVERNMENT BANKING RESOLUTION
(For Deposit Accounts)

I, the undersigned, HEREBY CERTIFY that:

- MIDDLESEX TOWNSHIP [name of government entity] (the "Entity") is a MUNICIPALITY in the state or commonwealth of PENNSYLVANIA;
- The principal office of the Entity is MIDDLESEX TOWNSHIP;
- The full legal name of the Entity is MIDDLESEX TOWNSHIP; and
- The EIN of the Entity is 23-6005254.

I FURTHER CERTIFY that the persons named below are, as of the date hereof, duly elected and qualified officers of the Entity, each holding the office set forth opposite his name, and that the signatures below are their genuine signatures:

NAME	TITLE	SIGNATURE
<u>EILEEN M. GAULT</u>	<u>MANAGER</u>	<u>Eileen M. Gault</u>
<u>STEVEN L. LARSON</u>	<u>VICE-CHAIRMAN</u>	<u>Steven L. Larson</u>
<u>WILLIAM H. GOODHART</u>	<u>SUPERVISOR</u>	<u>William H. Goodhart</u>
_____	_____	_____

I FURTHER CERTIFY that the BOARD OF SUPERVISORS [governing body of the entity], adopted the following resolutions:

RESOLVED that Members 1st Credit Union ("Financial Institution"), at any one or more of its offices or branches, be and hereby is designated as the Financial Institution and depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: any one (1) of the following agents of the Entity, whose actual signatures are below (collectively, the "Authorized Signers"):

NAME	TITLE	SIGNATURE
<u>EILEEN M. GAULT</u>	<u>MANAGER</u>	<u>Eileen M. Gault</u>
<u>STEVEN L. LARSON</u>	<u>VICE-CHAIRMAN</u>	<u>Steven L. Larson</u>
<u>WILLIAM H. GOODHART</u>	<u>SUPERVISOR</u>	<u>William H. Goodhart</u>
_____	_____	_____

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Authorized Signer signing the same.

FURTHER RESOLVED that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of the Authorized Signers, even though drawn or endorsed to the order of such Authorized Signers or tendered by such Authorized Signers for cashing or in payment of the individual obligation of such Authorized Signers or for deposit into such Authorized Signers' personal account(s), 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 of the item.

FURTHER RESOLVED that any one of such Authorized Signers is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity 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.

FURTHER RESOLVED that the Authorized Signers are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of the Entity may be deposited, collected or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions.

FURTHER RESOLVED that the authority hereby conferred upon the Authorized Signers 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, in the form of a corporate resolution revoking such authorization.

☐ (check if applicable) FURTHER RESOLVED that this Resolution is given in replacement of, in substitution for, and supersedes any and all prior resolutions of the Entity in which Authorized Signers were designated.

IN TESTIMONY WHEREOF, I have hereunto set my hand on JANUARY 7, 2013 [date], and attest that the signatures set opposite the names listed above are the listed individuals' genuine signatures.

CERTIFIED AND ATTESTED BY:

Aileen M. Gault
_____, Secretary

In the event that the Secretary or other Certifying Officer of the Entity is designated by the foregoing resolution as one of the Authorized Signers, this certificate should also be signed by a second Officer or Director of the Entity.

_____, Other certifying Officer or Director