

**HALFMOON TOWNSHIP
CENTRE COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2024-08

**A RESOLUTION DESIGNATING CHECK SIGNERS FOR THE TOWNSHIP OF HALFMOON,
CENTRE COUNTY**

WHEREAS, in the course of the Township of Halfmoon's business it establishes relationships with various banks for purposes including, but not limited to depository of Township funds, borrowing money, or making payments on bonds issued by the Township; and

WHEREAS, banks with whom the Township does business normally require a Township Resolution designating which Township Officials are authorized to execute checks and other orders for payment of Township funds; and

WHEREAS, the Township desires to designate certain Township Officials to execute checks and other orders for payment of Township funds;

WHEREAS, the Halfmoon Township Board of Supervisors believe said appointment is in the best interest of the Township.

NOW, THEREFORE, BE IT RESOLVED that the Halfmoon Township Board of Supervisors, on the 25th day of January 2024, as follows:

1. As used in this Resolution, the term "bank" shall mean any financial institution with whom the Township has an established banking relationship. A list of accounts active as of the date of this resolution are:

Bank Account Name	Banking Institution
General Fund Checking	First National Bank
SALDO & Small Flows Escrow MM	First National Bank
ARPA Fund MM	First National Bank
Fire Protection MM	First National Bank
Open Space Preservation Checking	First National Bank
Open Space Preservation MM	First National Bank
Park & Recreation MM	First National Bank
Capital Reserve MM	First National Bank
State Highway Liquid Fuels MM	First National Bank

2. That the holders of the following positions with the Township are authorized to sign or act on behalf of the Township ("Authorized Signers"):

Name	Title
David C. Piper	Township Supervisor
Ronald B. Servello	Township Supervisor
Patricia C. Hartle	Township Supervisor
Charles F. Beck	Township Supervisor
Tammy A. Perkins	Township Supervisor
Brett G. Laird	Township Treasurer

3. That a check must be signed by the combination of two Supervisors plus the Township Treasurer.
4. That this Resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by a bank.

ATTEST:

FOR THE BOARD:

Amy Smith
Secretary

[Signature]
Chairperson

