

THE DAUPHIN COUNTY TAX COLLECTION COMMITTEE

RESOLUTION NO. 3-2010

A RESOLUTION OF THE DAUPHIN COUNTY TAX COLLECTION COMMITTEE AUTHORIZING THE OPENING OF AN ACCOUNT, THE ESTABLISHMENT OF A CREDIT FACILITY AND THE EXECUTION OF ALL RELEVANT AGREEMENTS AND INSTRUMENTS THERETO.

WHEREAS, the Committee has approved the offer by Graystone Bank (Bank) of an unsecured line of credit based upon certain terms and conditions, which is attached hereto at Exhibit A; and

WHEREAS, the Bank requires that the Committee (i) adopt a resolution authorizing the opening of an account, and (ii) file same at the Bank.

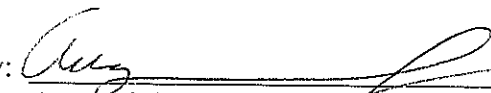
NOW, THEREFORE, be it resolved by the Dauphin County Tax Collection Committee, as follows:

1. Authority to open bank account and sign checks. The Finance Sub-Committee of this Committee, with the approval of the Chairman, is authorized to open an account with the Bank in the name of the Committee. Checks of this Committee, signed by the Chairman and counter-signed by another Committee officer, shall be honored and paid by the Bank and charged to the account of this Committee.
2. Authority to enter into Credit Facility Agreement. This Committee is authorized to enter into a Credit Facility Agreement and other relevant agreements and instruments thereto, in the forms generally used by the Bank, providing an unsecured line of credit based on the terms and conditions summarized hereto at Exhibit A.
3. This Resolution was duly adopted by a motion of the Committee.

ATTEST:

DAUPHIN COUNTY
TAX COLLECTION COMMITTEE


Kaye Thoma, Secretary

By: 
August Memmi, Chairperson