DRAFT

Upper Makefield Township

RESOLUTION NO. 2025-05-06-01

Resolution of A Municipality to Open Deposit Account

To: The First National Bank & Trust Co., Newtown, Pennsylvania

I HEREBY CERTIFY, that I am the duly elected and qualified Clerk of the Municipality of Upper Makefield Township County of Bucks and State of Pennsylvania and the keeper of the records of the proceedings of said Municipality as authorized by its Municipal Board, and that the following is a true and correct copy of a Resolution duly adopted by a majority vote at a regular meeting of the Board of Supervisors of said Upper Makefield Township legally held on the 6th day of May, 2025, and which a quorum were present.

BE IT RESOLVED, that The First National Bank and Trust Co. of Newtown be and is hereby designated as a legal depository of all money belonging to the Municipality of Upper Makefield County of Bucks and State of Pennsylvania and that all monies belonging to said Municipality shall be deposited in said bank from time to time in the name said of Municipality.

BE IT FURTHER RESOLVELD, that all checks, drafts, notes or orders drawn against said account may be signed by any (one, two, three, etc.) of the following whose signatures shall be duly certified to said Depository, and that no checks, drafts, notes or orders drawn against said Depository shall be valid unless so signed.

| NAME | TITLE | SIGNATURE |
|---------------------|--------------------------|-----------|
| Terry Fedorchak | Interim Township Manager | |
| Yvette E. Taylor | Supervisor | |
| Joseph Braun Taylor | Supervisor | |
| Timothy Thomas | Supervisor | |
| Benjamin P. Weldon | Supervisor | |

ADOPTED this 6th day May, 2025.

UPPER MAKEFIELD TOWNSHIP BOARD OF SUPERVISORS

ATTEST:

Terry Fedorchak Interim Township Manager Yvette E. Taylor Chair, Board of Supervisors