

BOROUGH OF WEST CHESTER

CHESTER COUNTY PENNSYLVANIA

RESOLUTION NO. -----

Resolved, that the municipal officer titles designated herein, be and are hereby authorized on behalf of the Municipality from time to time to designate authorized signers of the Municipality for the purpose of authorizing cash transactions, including ACH and wire transfer, providing investment management direction for investment management accounts, appointing investment managers for custodial accounts, signing and take other actions on behalf the Municipality with respect to trust and other agreements entered into by the Municipality, and such other authority as may be granted in documents specified by Truist Bank, its successors and assigns (hereinafter, "Truist") by making, executing and delivering in the name of and on behalf of the Municipality, under its Municipal seal or otherwise, from time to time such agreements, documents or instruments deemed reasonable or necessary;

Resolved Further, that all actions heretofore taken by the officer or officers titles named herein in providing such authorized signer authority on behalf of the Municipality and in the exercise of the authority and powers herein granted are hereby ratified, adopted and confirmed, and the Municipality shall be bound by the terms and conditions of said documents, agreements, and instruments as entered into and amended from time to time by authorized signers appointed by the Municipal officers designated herein ; and

Resolved Further, that the custodian of the records of the Municipality is authorized and directed to furnish Truist with a certified copy of these resolutions, which resolutions shall continue in full force and effect until written notice of the rescission or modification of the same has been received by Truist, and to furnish Truist the names and specimen signatures of the officer(s) named herein, and such persons from time to time holding the above positions, herewith and/or on Truist usual form of signature card.

Actions taken this 18TH day of MAY, 2022.

RESOLVED AND ADOPTED on this _____

ATTEST:

**BOROUGH COUNCIL FOR THE
BOROUGH OF WEST CHESTER**

Sean Metrick, Secretary

Michael Stefano, President

Lillian D. DeBaptiste, Mayor

Lisa Dorsey, Vice-President

Bernie Flynn, Council Member

Nick Allen, Council Member

Patrick McCoy, Council Member

Sheila Vaccaro, Council Member

Brian McGinnis, Council Member

**CERTIFICATE OF THE MUNICIPAL SECRETARY
OF THE BOROUGH OF WEST CHESTER**

The undersigned, Sean Metrick Municipal Secretary of the Borough of West Chester, a Municipality duly organized and existing under the laws of the state of Pennsylvania (hereinafter "Municipality"), certifies that (i) this Municipal Resolution is a true, correct and complete copy of resolutions of the Municipality adopted by the Borough Council of the Municipality at a meeting at which a quorum was present and which was duly called and held on the 18th day of _May, 2022, which resolutions have not been amended, altered, modified, repealed or rescinded and are in full force and effect as of the date hereof, and (ii) the officer titles listed below are authorized to act in accordance with this Municipal Resolution:

<u>Officer Title</u>	<u>Name of Current Officer</u>
Borough Manager	Sean Metrick
Director of Finance	Barbara Lioni

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the Municipality and attest to the foregoing as of May 18, 2022.

(Municipal Seal)

Sean Metrick, Borough Manager