

MICHIGAN MUNICIPAL SERVICES AUTHORITY
Executive Committee

RESOLUTION 2012-10
Designation of Financial Institution

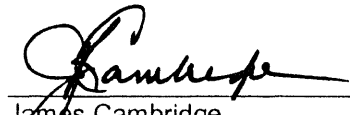
The Executive Committee of the Michigan Municipal Services Authority resolves:

1. That the Chairperson and the Treasurer authorized to take action necessary to designate a financial institution as the depository of funds of the Michigan Municipal Services Authority ("Authority");
2. That the Chairperson of the Executive Committee and the Treasurer are both authorized to execute on behalf of the Authority the documents, resolutions, or other authorizations, and make subsequent changes, as required by a financial institution to establish the financial institution as the depository of the Authority, manage depository accounts, and obtain treasury management and other related services from the financial institution.
3. That the Chairperson of the Executive Committee and the Treasurer are both authorized to sign checks and other instruments and withdrawal orders and to designate other persons with that authorization;
4. That the financial institution designated by the Chairperson and the Treasurer shall remain the depository of the funds of the Authority until otherwise directed by the Executive Committee.

Secretary's Certification:

I certify that this resolution was duly adopted by the Executive Committee of the Michigan Municipal Services Authority at a properly-noticed open meeting held with a quorum present on the 22nd day of October, 2012.

By:



James Cambridge
Authority Secretary