

MICHIGAN MUNICIPAL SERVICES AUTHORITY
Executive Committee

RESOLUTION 2013-4
Designation of Depository for Authority Funds

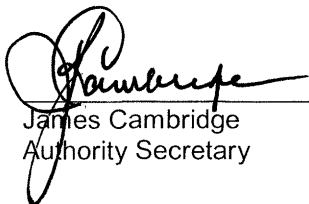
The Executive Committee of the Michigan Municipal Services Authority resolves:

1. That the Chairperson of the Executive Committee ("Chairperson") and the Treasurer are authorized to take action necessary to designate Fifth Third Bank as the depository of funds of the Michigan Municipal Services Authority ("Authority") and that any action taken by the Chairperson or the Treasurer before the adoption of this resolution to designate Fifth Third Bank as the depository of funds of the Authority is ratified;
2. That the Chairperson of the Executive Committee and the Treasurer are both authorized to execute and deliver on behalf of the Authority the documents, resolutions, master signature cards, or other authorizations, and make subsequent changes, as required by Fifth Third Bank to establish Fifth Third Bank as the depository of the Authority, manage depository accounts, and obtain treasury management and other related services for the Authority from the Fifth Third Bank.
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 Treasurer and the Chairperson are authorized to take other action, execute other documents, and agree on behalf of the Authority to account rules and related operating policies of Fifth Third Bank as necessary to designate Fifth Third Bank as the depository of the funds of the Authority.
5. That Fifth Third Bank 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 9th day of May, 2013.

By:



James Cambridge
Authority Secretary