

[ \_\_\_\_\_ ] COUNTY TAX COLLECTION COMMITTEE

[Sample] Bank Account Resolution

**Background.** The Tax Collection Committee (TCC) for \_\_\_\_\_ County is a new government entity formed under Act 32 of 2008, which restated the Local Tax Enabling Act. The TCC is governed by a board of delegates appointed by school districts and municipalities that impose earned income tax. Under Act 32, the TCC is required to appoint a tax collector to collect earned income tax and possibly other taxes throughout the \_\_\_\_\_ Tax Collection District (TCD), and to oversee the appointed tax collector's collection within the TCD. The TCC will have an annual operating budget and collect, hold, and disburse money required to fund the operations. The purpose of this resolution is to authorize opening a bank account.

**RESOLVED**, by the [Board of Delegates] [Management Committee] of the [ \_\_\_\_\_ ] County TCC as follows:

1. [ \_\_\_\_\_ ] ("Bank") is appointed depository for funds of the TCC.

2. Any customary form of entity resolution necessary to designate a depository for funds of the TCC as provided by such Bank is approved and adopted as if fully set forth herein when executed by the Chairperson and attested by the Secretary of the TCC.

3. [ \_\_\_ ] signature(s) shall be required to draw funds on the bank account.

4. The following are authorized to sign for the TCC in drawing funds on accounts held with the depository:

<u>Name</u>	<u>Title</u>
_____	_____
_____	_____
_____	_____

**[5. The resolutions establishing banking relationships, a copy of which is attached hereto, are hereby approved.]**

**Certification of adoption.** The undersigned certifies that the above Resolution was duly adopted at a public meeting on this date.

Date: \_\_\_\_\_

\_\_\_\_\_  
Secretary