

**TOWNSHIP OF WASHINGTON
FRANKLIN COUNTY, PENNSYLVANIA**

RESOLUTION NO. 773

AS OF THE 11th DAY OF JULY, 2022

A RESOLUTION APPROVING THE RESTRICTION OF MATCHING FUNDS IN THE AMOUNT OF \$3,067,629, AND THE RESTRICTION OF INTERIM FUNDS IN THE AMOUNT OF \$2,000,000 FOR COSTS ASSOCIATED WITH THE WASHINGTON TOWNSHIP MUNICIPAL COMPLEX PROJECT IN WASHINGTON TOWNSHIP, FRANKLIN COUNTY.

WHEREAS, the Office of the Budget Washington Township, that the Governor of the Commonwealth of Pennsylvania has authorized the release of Two Million (\$2,000,000) in RACP funds (the "Grant") for construction activities related to the Washington Township Municipal Complex Project (the "Project") located in Washington Township, Franklin County, Pennsylvania; and

WHEREAS, Washington Township certifies the total RACP scope of the Project is \$5,067,629 as of July 11, 2022; and is based on four (4) awarded construction contracts; and

WHEREAS, prior to awarding the Grant; the Office of the Budget requires proof of matching funds and interim funds through a resolution of the Washington Township Board of Supervisors; and

WHEREAS, the Washington Township Board of Supervisors desires to authorize Jeffrey Geesaman to set-aside restricted matching funds in the amount of \$3,067,629; and

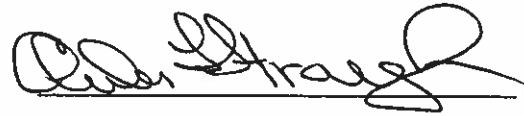
WHEREAS, the Washington Township Board of Supervisors desires to authorize Jeffrey Geesaman to set-aside restricted interim funds in the amount of \$2,000,000; and

NOW THEREFORE, BE IT RESOLVED, by the Washington Township Board of Supervisors, that Washington Township will restrict the required matching funds in the amount of \$3,067,629 for costs associated with the RACP scope of the Project, including, but not limited to construction of a single Story (12,121 Square foot office building and 3,589 square foot detached pole barn/car port building) wood frame, load bearing CMU walls, wood truss roof, Standing seam metal roof, CMU and metal wall panel exterior, with Plumbing, electrical and mechanical work. These funds will be set-aside in Washington Township's accounts through Farmers and Merchants Trust Company of Chambersburg ("F&M Trust"), Township of Washington Franklin County, Pennsylvania General Obligation Bond, Series of 2022 and Washington Township's account through F&M Trust, Account Number 031304306.

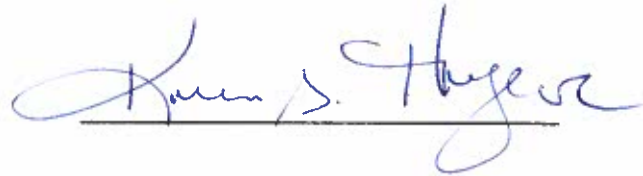
NOW THEREFORE, BE IT RESOLVED, by the Washington Township Board of Supervisors, that Washington Township will restrict the required interim funding in the amount of \$2,000,000 from Washington Township's account for costs associated with the RACP scope of the Project, including, but not limited to construction of a single Story (12,121 Square foot office building and 3,589 square foot detached pole barn/car port building) wood frame, load bearing CMU walls, wood truss roof, Standing seam metal roof, CMU and metal wall panel exterior, with Plumbing, electrical and mechanical work. These funds will be set-aside in Washington Township's account through Farmers and Merchants Trust Company of Chambersburg ("F&M Trust"), Township of Washington Franklin County, Pennsylvania General Obligation Bond, Series of 2022.

I, Charles Strausbaugh, duly qualified Chairman of the Washington Township Board of Supervisors, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Washington Township Board of Supervisors at a regular meeting held July 11, 2022 and said Resolution remains in effect as of this date.

IN WITNESS THEREOF, the undersigned directors have executed this Resolution as of the date and year first above written.



CHARLES STRAUSBAUGH, CHAIRMAN



KAREN HARGRAVE, SECRETARY