FINANCE COMMITTEE

MINUTES

September 19, 2011 LoPresti Elementary School 7:00 p.m.

THOSE IN ATTENDANCE: Judy Flood, Jeanne Loda, Peter Kubik, MaryAnne Mascolo, Christine Syriac, Rick Belden

The meeting was called to order by Mrs. Flood at 7:03 P.M.

1. Review and Approve the Financial Management Summary for July/August, 2011

Mr. Belden reviewed the Financial Management Summary for July/August 2011 which reflects the summer months so payroll slows down and we do more maintenance work. We are working with the auditing firm and the audit is ongoing. Mr. Belden noted we are ahead in the timeline for the audit as compared to last year. Unemployment Compensation account was a surprise and explained that a custodian had resigned and applied for unemployment compensation. We went to the hearing to dispute the award and we won. The custodian appealed and won the appeal and was awarded about \$10,000.00 in back compensation so this account was inflated. This appeal is the last step in the process and there is no recourse for us to appeal the award. Mr. Belden reminded the Finance Committee that we use the full encumbrance system and that is reflected in this report. The auditing firm was pleased that we use this type of system.

MOTION: (Mrs. Loda/sec., Mr. Kubik) to recommend to the full board the acceptance of the July/August, 2011 Financial Management Summary as presented

SO VOTED

AFFIRMATIVE: Mrs. Flood, Mrs. Loda, Mr. Kubik

2. Student Activity Bank Accounts

Mr. Belden explained that because of the transfer of personnel, signature cards must be updated to reflect the correct personnel for each student activity account. The resolution for this is attached and in addition, we must authorize the Board Secretary to approve these changes.

MOTION: (Mrs. Loda/sec., Mr. Kubik) to approve the resolution for Student Activity Bank Accounts at T.D. Banknorth for Seymour Middle School, Bungay School, Chatfield School and LoPresti School and make them part of the minutes

SO VOTED

AFFIRMATIVE: Mrs. Flood, Mrs. Loda, Mr. Kubik

MOTION: (Mrs. Loda/sec., Mr. Kubik) to authorize the Secretary of the Board to approve the new signatories on the Student Activity Bank Accounts for Seymour Middle School, Bungay School, Chatfield School and LoPresti School

SO VOTED

AFFIRMATIVE: Mrs. Flood, Mrs. Loda, Mr. Kubik

3. Chairman's Report

None

4. Superintendent's Report

Mr. Belden discussed a process that may have been approved by the town that has to do with Capital Project Planning. Any item that is capital in nature over \$10,000.00; there is a multi page document that would need to be filled out. There are some concepts that may be new to some of the departments. We will do the forms as necessary. The forms are due by December 1st.

MOTION: (Mrs. Loda/sec., Mr. Kubik) to adjourn the meeting

SO VOTED

AFFIRMATIVE: Mrs. Flood, Mrs. Loda, Mr. Kubik

The meeting adjourned at 7:22 P.M.

Submitted by: MaryAnne Mascolo

The Gov	ernmental Unit named on this resolution resolves that:
(1)	The Bank is designated as a depository for the funds of the Governmental Unit and to provide other financial accommodations indicated in this resolution,
(2)	This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Bank. Any and all prior resolutions adopted by the Governmental Unit Officers of the Governmental Unit and certified to the Bank as governing the operation of this Governmental Unit's account(s) are in full force and effect, until the Bank receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Bank, establishing the authority for the changes.
(3)	The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Governmental Unit. Any Agent, so long as he/she acts in a representative capacity as agent of the Governmental Unit, is authorized to make any and all other contracts, agreements, slipulations and orders which they may deem advisable for the effective exercise of the power indicated on page one, from time to time with the Bank, subject to any restrictions on this resolution or otherwise agreed to in writing.
(d):	All indisactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Governmental Unit with the Bank prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5)	The Governmental Unit agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Governmental Unit. The Governmental Unit authorizes the Bank, at any time, to charge the Governmental Unit for all checks, drafts, or other orders, for the payment of money, that are drawn on the Bank, so long as they contain the required signature for this purpose.
(6)	The Governmental Unit acknowledges and agrees that the Bank may furnish at its discretion automated access devices to Agents of the Governmental Unit to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
.(7)	The Governmental Unit acknowledges and agrees that the Bank may rely on alternative signature and verification codes issued to or obtained from the Agents named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Bank, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution (or that are filed separately by the Governmental Unit with the Bank from time to time), the Bank is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Governmental Unit authorizes each Agent to have custody of the Governmental Unit's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Bank shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.
	FOR BANK USE ONLY
Acknow	ledged and received on (date) by (initials). This Resolution is superseded by Resolution dated
Commei	ńś: ·

MUNICIPAL / GOVERNMENTAL UNIT CORPORATE AUTHORIZATION RESOLUTION

TD BANK, N.A.			By: <u>Seymour Bo</u>	ard of Education		
A/C 4242212556 Sey	mour Middle Sch	ool Student Activity Accoun	t			
Hereinafter referred to as "B	ank"		Hereinaster reserred to as "Governmental Unit"			
Federal Employer I.D. Num	ber <u>06-1246830</u> fficers (check one: [] duly and	City Councilors Town Councile	& 2 of this document are a c rs ☐ Town Selectmen 🕞	ws of <u>Connecticut</u> orrect copy of the resolutions adopted at a meeting Other Elected Governing Body (specify) stions appear in the minutes of this meeting and		
AGENTS. Any agent listed	below, subject to any	vritten limitations, is authorized to e	sereise the powers granted a	s indicated below:		
Name and Titl	e or Position	Signatur	e	Pacsimile Signature (if used)		
A. MaryAnne Mascolo Superintendent of Schools		x	X	(It used)		
B. Richard Belden Assistant Superintendent, F	inance & Operations	X	X			
C. Edward Strumello Cliairman Board of Educati		X	X			
D. Bernadette Hamad Principal		X	X			
E. Monica Briggs Assistant Principal		Х	X			
F.		X	X	· · · · · · · · · · · · · · · · · · ·		
Indicate A, B, C, D, E and/or F A, B, C (1) A, B, C (2) A, B, C, D, E (3) (4)	Description of Power Exercise all the powers Open all deposit or sha Endorse checks and ore Borrow money on beha of indebtedness Endorse, assign, transfe other property now ow same, unconditionally i	r, mortgage or pledge bills receivabl	ennmental Unit envise withdraw or transfer tal Unit, sign, execute and d e, warehouse ræcipts, bills o y the Governmental Unit as s	funds on deposit with the Bank. eliver promissory notes or other evidences of lading, stocks, bonds, real estate or security for sums burrowed, and to discount the		
	Bauk.	se for the purpose of renting, maintai	•			
		his resolution supersedes resolution		If not completed, all tesolutions remain in		
CERTIFICATION OF A	JTHORITY: I further e foregoing resolutions	certify that the Governmental Unit and to confer the powers granted t	Officers have, and at the time of the persons named who h	e of adoption of this resolution had, full power and ave full power and lawful authority to exercise the		
Apply seal below where app		n Witness Whereof, I have subscrib his date: 9/19/11		nt and affixed the seal of the Governmental Unit on		
	-	Attest by One Other	Officer	Governmental Unit Clerk		

The Governmental Unit named on this resolution resolves that:

- (1) The Bank is designated as a depository for the funds of the Governmental Unit and to provide other financial accommodations indicated in this resolution
- This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Bank. Any and all prior resolutions adopted by the Governmental Unit Officers of the Governmental Unit and certified to the Bank as governing the operation of this Governmental Unit's account(s) are in full force and effect, until the Bank receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Bank, establishing the authority for the changes.
- The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Governmental Unit. Any Agent, so long as he/she acts in a representative capacity as agent of the Governmental Unit, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powes indicated on page one, from time to time with the Bank, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Governmental Unit with the Bank prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Governmental Unit agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Governmental Unit. The Governmental Unit authorizes the Bank, at any time, to charge the Governmental Unit for all checks, drafts, or other orders, for the payment of money, that are drawn on the Bank, so long as they contain the required signature for this purpose.
- (6) The Governmental Unit acknowledges and agrees that the Bank may furnish at its discretion automated access devices to Agents of the Governmental Unit to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
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	FOR BANK USE ONLY	
Acknowledged and received on	(date) by(initials). This Resolution is superseded by Resolution dated	_··
Comments:		



MUNICIPAL MASTER SIGNERS CERTIFICATE

A/C 47242212564 Seymour Middle School Student Activity Account

Municipality Name: TIN:	06-1246830	Address (es): Legal Street Address: 98 Bank Street Seymour, CT 06483 Mailing Address (if different):
I, Clerk of Seymour Board of Education, a bod State/Commonwealth of Connecticut following named person(s) is/are authorized under the with all aspects of our banking relationship with the without completing a signature card for each new account of the completing as signature.	(the "Corporation"), he Certificate of Resolution Bank, including, without	hereby certify to TD Bank, N.A. (the "Bank") that on presently on file with the Bank to act in accordar limitation, the opening and closing of deposit account
Name: MaryAnne Mascolo Richard Belden Bdward Strumello Bernadette Hamad Monica Briggs	Title; Superintendent Asst. Superintendent Chairman, BOE Principal Asst. Principal	
This certificate shall remain in full force and effect signers, whichever occurs earlier. Furthermore, the Corporation will be responsible for executing an updated Certificate of Resolution and M. I further certify that the foregoing are titles, name Corporation as identified in the most recent Certificate.	immediately notifying the lunicipal Master Signers C s and genuine signatures	e Bank of any changes in authorized signers by prope Certificate. of the present officers, employees and agents of t
In Witness thereof, I have hereunto subscribed my na	me as <u>Secreta</u>	
Seymour Board of Education on the d Name of Municipality	ate shown below.	Title
Yashu Putorti	_	Date
Bank Use Only:		
Resolution Verification:		
Date of Resolution: Date Verified:	Verified By: Signature: Division:	

MUNICIPAL / GOVERNMENTAL UNIT CORPORATE AUTHORIZATION RESOLUTION

TD BANK, N.A.	-			Ву:	Seymour Board of	Education
A/C4242212580	0 Bun	gay School Stud	lent Activity F	und		
Hereinafter referred	to as "B	ank"		Hereinaf	ter referred to as "Govern	nmental Unit"
Pederal Employer I, of the Governmenta	D, Num I Unit O ducation	ber <u>06-1246830</u> fficers (check one: duly a	and that the research	☐ Town Councilors ☐ Town	document are a correct of Selectinen 🗷 Other F	Connecticut copy of the resolutions adopted at a meeting elected Governing Body (specify) opear in the minutes of this meeting and
AGENTS. Any age	ent listec	l below, subject to ณ	ny written limitation	s, is authorized to exercise the	powers granted as indica	ted below:
Name	and Titl	e or Position		Signature		Facsimile Signature (if used)
A. MaryAnne Mascol Superintenden(of S			X		X	
B. Richard Belden Assistant Superinte	endent. F	inance & Operation	X		Х	
C. Edward Strumello Chairman Board of			X		Х	
D. Mary Sue l'eige Principal	Lutton	OI!	Х		X	
E. Ernost Distasi Assistant Principal	i		X		Х	
F.		•	X		Х	
POWERS GRANT	ED (Att	ach one or more Ag	ents to each power t	by placing the letter correspond	laig to their name in the a	rea before each power.)
Indicate A, B, C, D E and/or F),	Description of Pow	er			
	_(1)	Exercise all the pow	ers listed inthis rese	olution		
	(2)	Open all deposit or s	thare account(s) in t	he name of the Governmental	Unit	
A, B, C, D, E	(3)	Budorse checks and	orders for the paym	ent of money or otherwise with	idraw or transfer funds or	n deposit with the Bank.
		Borrow money on b of indebtedness	chalf and in the nam	e of the Governmental Unit, si	gn, execute and deliver p	romissory notes a other evidences
	. ;	other property now	ovned or hereafter o ly guarantee paymen	nt of all bills received, negotial	rnmental Unit as security	for sums borrowed, and to discount the
	` '	Enter into a written i Bank,	lease for the purpose	of tenting, maintaining, acces	sing and terminating a Sa	rfe Deposit Box in this
	(7)	Other:				······
	•					
EFFECT ON PRE offect.	VIOUS	RESOLUTIONS:	This resolution su	persedes resolution dated		If not completed, all resolutions remain in
	adopt th					option of this resolution had, full power and power and lawful authority to exercise the
Apply seal below wh	ere app	roprinte		eof, I have subscribed my nan 9/19/11	ne to this document and	affixed the seal of the Governmental Unit on
				Attest by One Other Officer		Governmental Unit Clerk

The Governmental Unit named on this resolution resolves that:

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	FOR BANK USE ONLY	
Acknowledged and received on	(date) by (initials). This Resolution is superseded by Resolution dated	٠.
Comments:		



MUNICIPAL MASTER SIGNERS CERTIFICATE

A/C4242212580 Bungay School Student Activity Account

Municipality Name: Seymour Board of Education	TIN: 06-124683		Address (es): Legal Street Address:
QUINOU Bourd of Parity and			98 Bank Street
			Seymour, CT 06483
			Mailing Address (if different):
		•	
		-	
I, Clerk of Seymour Board of Educa	ition, a body corporate	and politic du	nly organized and existing under the laws of
State/Commonwealth of Connecti	cut (the "C	'orporation''), he	ereby certify to TD Bank, N.A. (the "Bank") that
			presently on file with the Bank to act in accordance
			nitation, the opening and closing of deposit acco
without completing a signature card for o	each new account as state	ed in said Certifi	cate of Resolution:
Name	Title:		Planatuus
MaryAnne Mascolo	Superinten	lant	Signature:
ntal (directal).		intendent	
Edward Strumello		BOR	•
Mary Sue Feige		BO17	
Ernest Distasi		pal	
	<u> </u>		
This certificate shall remain in full forc	e and effect for a period	l of one (1) yea	r from the date below or upon change in author
signers, whichever occurs earlier.			
executing an updated Certificate of Roso I further certify that the foregoing are Corporation as identified in the most rec	titles, names and genui	ne signatures of	f the present officers, employees and agents of
In Witness thereof, I have hereunto subse	cribed my name as	Secretary	
in without horon, I have not canto success	orroot my mino as	<u> </u>	Title
Seymour Board of Education Name of Municipality	on the date shown be	elow.	
		<u>-</u>	
Yashu Putorti		l	Date
The state of the s			
•			
Bank Use Only:			
Resolution Verification:		10. 15	
		erified By:	

TD BANK, N.A.			By:	Seymour Board of I	Education
A/4242212697 CI	natfield School Stud	ient Activity Account			
Hereinafter referred to	as "Bank"		Hereinafi	ter referred to as "Governm	cental Unit"
	Number <u>06-1246830</u> nit Officers (check one: atlon) duly a	🔲 City Councilors 🔲 Town (pages 1 & 2 of this Councilors 🔲 Tow	document are a correct co in Selectmen 🖪 Other Ele	Connecticut py of the resolutions adopted at a nuccling cted Governing Body (specify) car in the minutes of this meeting and
AGENTS. Any agent	listed below, subject to an	y written fimitations, is authori	zed to exercise the	powers granted as indicate	d below;
Name and A. MaryAnne Mascolo	Title or Position	X	Signature	х	Facsimite Signature (if used)
Superintendent of School B. Richard Belden		X		X	
Assistant Superintende C. Edward Strumello Chalman Board of Ed	int, Finance & Operations	X		X	
D. David Oleclma Principal	(Caco)	X		X	
E. Leslie Sojka Assistant Principal		X		Х	
F.		Х		X	
Indicate A, B, C, D, E and/or F A, B, C (1)	Description of Powe	ents to each power by placing the er ers listed inthis resolution	he letter correspond	ling to their name in the are	a before each power.)
E and/or F	Description of Power Exercise all the power Open all deposit or si Endorse checks and of Borrow money on be of indebtedness Endorse, assign, tran other property now contact the contact transcription of the contact	ers listed in this resolution hare account(s) in the name of orders for the payment of mon- shalf and in the name of the Go sfer, mortgage or pledge bills r syned or hereafter owned or ac	the Governmental l by or otherwise with vernmental Unit, si receivable, warehor quired by the Gove	Unit ndraw or transfer funds on o gn, execute and deliver pro use recipts, bills of lading, rumental Unit as security fo	deposit with the Bank. Inissory notes or other evidences Stocks, bonds, real estate or or sums borrowed, and to discount the
E and/or F A, B, C (1) A, B, C (2) A, B, C, D, E (3) (4)	Description of Power Exercise all the power Open all deposit or si Endorse checks and of Borrow money on be of indebtedness Endorse, assign, tran other property now comment of the protest, notice of pro	ers listed in this resolution hare account(s) in the name of orders for the payment of mon- chalf and in the name of the Go sfer, mortgage or pledge bills r syned or hereafter owned or ac y guarantee payment of all bill- test, and notice of non-paymen	the Governmental L by or otherwise with vernmental Unit, si receivable, warehor quired by the Gove is received, negotint t.	Unit Idraw or transfer funds on o gn, execute and deliver pro ase recipts, bills of lading, rumental Unit as security fo edor discounted and to wa	deposit with the Bank. missory notes or other evidences stocks, bonds, real estate or or sums borrowed, and to discount the ive demand, presentment,
E and/or F A, B, C (1) A, B, C (2) A, B, C, D, E (3)	Description of Power Exercise all the power Open all deposit or significant to the power of the power of the power of the property now come, unconditionally protest, notice of property to a written in Bank.	ers listed in this resolution hare account(s) in the name of orders for the payment of mon- chalf and in the name of the Go sfer, mortgage or pledge bills r syned or hereafter owned or ac y guarantee payment of all bill	the Governmental L by or otherwise with vernmental Unit, si receivable, warehor quired by the Gove is received, negotint t.	Unit Idraw or transfer funds on o gn, execute and deliver pro ase recipts, bills of lading, rumental Unit as security fo edor discounted and to wa	deposit with the Bank. missory notes or other evidences stocks, bonds, real estate or or sums borrowed, and to discount the ive demand, presentment,
E and/or F A. B. C (1) A. B. C (2) A. B. C, D. E (3) (4)	Description of Power Exercise all the power Open all deposit or significant of the power of the power of the power of the property now come, unconditionally protest, notice of property now of the property	ers listed in this resolution hare account(s) in the name of orders for the payment of mon- chalf and in the name of the Go sfer, mortgage or pledge bills r syned or hereafter owned or ac y guarantee payment of all bill- test, and notice of non-paymen	the Governmental Usy or otherwise with vernmental Unit, since certable, warehoud by the Governmental by th	Unit Indraw or transfer funds on a gn, execute and deliver pro use recipts, bills of lading, rumental Unit as security for edor discounted and to was sing and terminating a Safe	deposit with the Bank. Inissory notes or other evidences Stocks, bonds, real estate or or sums borrowed, and to discount the ive demand, presentment,
E and/or F A. B. C (1) A. B. C (2) A. B. C, D. E (3) (4)	Description of Power Exercise all the power Open all deposit or significant of the power of the power of the power of the property now come, unconditionally protest, notice of property now of the property	ers listed in this resolution have account(s) in the name of orders for the payment of mone chalf and in the name of the Go sfer, mortgage or pledge bills re owned or hereafter owned or ac y guarantee payment of all bill test, and notice of non-paymen ease for the purpose of renting,	the Governmental Usy or otherwise with vernmental Unit, since certable, warehoud by the Governmental by th	Unit Indraw or transfer funds on a gn, execute and deliver pro use recipts, bills of lading, rumental Unit as security for edor discounted and to was sing and terminating a Safe	deposit with the Bank. Inissory notes or other evidences Stocks, bonds, real estate or or sums borrowed, and to discount the ive demand, presentment,
E and/or F A, B, C (1) A, B, C (2) A, B, C, D, E (3) (4) (5)	Description of Power Exercise all the power Open all deposit or significant to the power of the property now of the property n	ers listed in this resolution there account(s) in the name of orders for the payment of mone chalf and in the name of the Go sfer, mortgage or pledge bills r swned or hereafter owned or ac y guarantee payment of all bill test, and notice of non-paymen ease for the purpose of renting,	the Governmental Uppy or otherwise with vernmental Unit, si receivable, warehor quired by the Governmental s received, negotiant, maintaining, acces	Unit Idraw or transfer funds on a gn, execute and deliver pro use recipts, bills of lading, rumental Unit as security for edor discounted and to was sing and terminating a Safe	deposit with the Bank. Initiative of the evidences of the evidence of the
E and/or F A, B, C (1) A, B, C (2) A, B, C, D, E (3) (4) (5) (6) (7) EFFECT ON PREVIOUS offect. CERTIFICATION OF	Description of Power Exercise all the power Open all deposit or significant of the property now continually protest, notice of property in the property in the property in the property in the protest, notice of property in the protest, notice of property in the pank. Other:	ers listed in this resolution hare account(s) in the name of orders for the payment of mone chalf and in the name of the Go sfer, mortgage or pledge bills re syned or hereafter owned or ac y guarantee payment of all bill test, and notice of non-paymen ease for the purpose of renting, This resolution supersedes re	the Governmental Loy or otherwise with vernmental Unit, si receivable, warehou quired by the Govern received, negotiant. maintaining, accessolution dated	Unit Indraw or transfer funds on a gn, execute and deliver pro use recipts, bills of lading, rumental Unit as security fe edor discounted and to wa sing and terminating a Sufe	deposit with the Bank. Inissory notes or other evidences stocks, bonds, real estate or or sums borrowed, and to discount the ive demand, presentment, Deposit Box in this I not completed, all resolutions remain i
E and/or F A, B, C (1) A, B, C (2) A, B, C, D, E (3) (4) (5) (6) (7) EFFECT ON PREVIOUS offect. CERTIFICATION Of lawful authority to ado	Description of Power Exercise all the power Open all deposit or significant to the property move of indebtedness Endorse, assign, transolver property now of same, unconditionally protest, notice of property now of the prope	ers listed in this resolution there account(s) in the name of orders for the payment of mone chalf and in the name of the Go sfer, mortgage or pledge bills a swined or hereafter owned or ac y guarantee payment of all bill test, and notice of non-paymen ease for the purpose of renting, This resolution supersedes re- ner certify that the Government ons and to confer the powers g	the Governmental Upy or otherwise with vernmental Unit, since eccivable, warehout quired by the Governmental the Governmental Unit of the gottate of the maintaining, accessolution dated	Juit Idraw or transfer funds on a gn, execute and deliver pro use recipts, bills of lading, rumental Unit as security for edor discounted and to was sing and terminating a Safe Live, and at the time of adop ans numed who have full p	deposit with the Bank. missory notes or other evidences stocks, bonds, real estate or or sums borrowed, and to discount the ive demand, presentment,

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The Governmental Unit named on this resolution resolves that:

- (1) The Bank is designated as a depository for the funds of the Governmental Unit and to provide other financial accommodations indicated in this resolution.
- This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Bank. Any and all prior resolutions adopted by the Governmental Unit Officers of the Governmental Unit and certified to the Bank as governing the operation of this Governmental Unit's account(s) are in full force and effect, until the Bank receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Bank, establishing the authority for the changes.
- The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Governmental Unit. Any Agent, so long as he/she acts in a representative capacity as agent of the Governmental Unit, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powes indicated on page one, from time to time with the Bank, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Governmental Unit with the Bank prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Governmental Unit agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Governmental Unit. The Governmental Unit authorizes the Bank, at any time, to charge the Governmental Unit for all checks, drafts, or other orders, for the payment of money, that are drawn on the Bank, so long as they contain the required signature for this purpose.
- (6) The Governmental Unit acknowledges and agrees that the Bank may furnish at its discretion automated access devices to Agents of the Governmental Unit to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- The Governmental Unit acknowledges and agrees that the Bank may rely on alternative signature and verification codes issued to or obtained from the Agents named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Bank, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution (or that are filed separately by the Governmental Unit with the Bank from time to time), the Bank is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Governmental Unit authorizes each Agent to have custody of the Governmental Unit's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Bank shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

	FOR BANK USE ONLY
Acknowledged and received on	(date) by (initials). This Resolution is superseded by Resolution dated
Comments:	
	·



MUNICIPAL MASTER SIGNERS CERTIFICATE A/C 4242212697 Chatfield School Student Activity Account

	I, Clerk of Seymour Board of Education, a bo State/Commonwealth of Connecticut following named person(s) is/are authorized under	(the "Corporation"), the Certificate of Resoluti	, hereby certify to TD Bank, I ion presently on file with the	g under the laws of the N.A. (the "Bank") that the Bank to act in accordance
	with all aspects of our banking relationship with the without completing a signature card for each new ac			losing of deposit accounts
•	Name: MaryAnne Mascolo Richard Belden Edward Strumello David Olechna	Title: Superintendent Asst. Superintendent Chairman, BOE Principal		
	Leslie Sojka This certificate shall remain in full force and effect signers, whichever occurs earlier.	Asst. Principal		
	Furthermore, the Corporation will be responsible fo executing an updated Certificate of Resolution and I further certify that the foregoing are titles, nam Corporation as identified in the most recent Certification.	Municipal Master Signers (es and genuine signatures	Certificate. s of the present officers, emp	
	In Witness thereof, I have hereunto subscribed my n			of
		date shown below.	Title	
N.,				
	Yashu Putorti		Date	
	Bank Use Only:		•	
	Resolution Verification:			
	Date of Resolution: Date Verified:	Verified By: Signature: Division:		

MUNICIPAL / GOVERNMENTAL UNIT CORPORATE AUTHORIZATION RESOLUTION

TD BANK, N.A.			ву: <u>\$е</u>	By: Seymour Board of Education			
A/C 4242212704 L	Presti School Stu	dent Activity Accor	unt				
Hereinafter referred to as "Bank"			Hereinafter re	Hereinafter referred to as "Governmental Unit"			
Federal Employer I.D. Nu of the Governmental Unit Board of Education have not been resoluted o	mber 06-1246830 Officers (check one: [on) duly an r modified,	and that the resolution City Councilors To To	own Councilors Town So d on <u>9/19/11</u> (date).	ument are a correct copy o lectmen 🔝 Other Elected These resolutions appear i	Fthe resolutions adopted at a meeting Governing Body (specify) n the minutes of this meeting and		
AGENTS. Any agent list	ted below, subject to any	y written limitations, is au	uthorized to exercise the pow	ers granted as indicated be	ow:		
Name and To	itle or Position	•	Signature		Facsimile Signature (if used)		
A. MaryAnne Mascolo Superintendent of School	!s :	Х		X	, ,		
B. Richard Belden Assistant Superintendent		X		X			
C. Edward Strumello		X		X	444.444.444.444		
Chairman Board of Educ D. David Olechna	auon	X		X			
Principal E. Leslie Sojka		X	· · · · · · · · · · · · · · · · · · ·	X	· · · · · · · · · · · · · · · · · · ·		
Assistant Principal F.		X		X			
A.B.C (1) A.B.C (2) A.B.C, D.E (3) (4)	Open all deposit or si Endorse checks and of Borrow money on be of indebtedness Endorse, assign, tran- other property now of same, unconditionally	orders for the payment of half and in the name of the sfer, mortgage or pledge to whed or hereafter owned y guarantee payment of al	ne of the Governmental Unit money or otherwise withdraw ne Governmental Unit, sign, o bills receivable, warehouse ro or acquired by the Government Il bills received, negotiatedo	xecute and deliver promiss ecipts, bills of lading, stock ental Unit as security for su	sory notes er other evidences es, bonds, real estate or ms borrowed, and to discount the		
(6)	,	test, and notice of non-pay	yment. nting, maintaining, accessing	and terminating a Safe De	posit Box in this		
(7)	Other:						
EFFECT ON PREVIOU	S RESOLUTIONS:	This resolution supersed	les resolution dated	If no	completed, all resolutions remain in		
CERTIFICATION OF A lawful authority to adopt same.	AUTHORITY: I furth the foregoing resolutio	or certify that the Govern ons and to confer the pow	nmental Unit Officers have, a vers granted to the persons n	nd at the time of adoption amed who have full powe	of this resolution had, full power and r and lawful authority to exercise the		
Apply scal below where ap	ppropriate	In Witness Whereof, 11 this date:9/19/1		this document and affixed	the scal of the Governmental Unit on		
		Attest	by One Other Officer	(overnmental Unit Clerk		

The Governmental	Lluit named	an this race	dotion r	realized that
The Governmental	Our namen	OR HIIS IUS	JIULION R	SSULVES URRE.

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FOR BANK USE ONLY							
Acknowledged and received on	(date) by	(initials). This Resolution is superseded by Resolution dated					
Comments:							



MUNICIPAL MASTER SIGNERS CERTIFICATE A/C 4242212704 LoPresti School Student Activity Account

	Seymour Board of Education	T IIN: <u>00-1240830</u>	Legal Street Address: 98 Bank Street Seymour, CT 06483 Mailing Address (if different	i):
	l, Clerk of Seymour Board of Education State/Commonwealth of Connecticut following named person(s) is/are authorized with all aspects of our banking relationship without completing a signature card for each	t (the "Corporated under the Certificate of Recowith the Bank, including, w	ion"), hereby certify to TD Bank, N.A solution presently on file with the Baithout limitation, the opening and clos	A. (the "Bank") that the nk to act in accordance
	Name: MaryAnne Mascolo Richard Belden Edward Strumello	Title: Superintendent Asst, Superintende Chairman, BOE		
	David Olechna Leslie Sojka	Principal Asst. Principal		
	signers, whichever occurs earlier. Furthermore, the Corporation will be respo executing an updated Certificate of Resolut I further certify that the foregoing are tit Corporation as identified in the most recent	tion and Municipal Master Signles, names and genuine sign	ners Certificate. atures of the present officers, employ	, , , ,
	In Witness thereof, I have hereunto subscri	bed my name as		of
	Seymour Board of Education Name of Municipality	on the date shown below.	Title	
	Yashu Putorti		Date	
· ·	Bank Use Only: Resolution Verification:			
	Date of Resolution: Date Verified:	Verified Signatur		