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RESOLUTION NO. 08-2021

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF DAUPHIN AUTHORIZING THE ESTABLISHMENT OF INTEREST-BEARING BANK ACCOUNTS AND ACCESS THERETO FOR THE OPERATION OF THE DAUPHIN COUNTY EMERGENCY RENTAL ASSISTANCE PROGRAM.

WHEREAS, Section 501(a) of Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) authorizes the United States Department of the Treasury ("Treasury") to make payments to certain recipients to be used for emergency rental assistance; and

WHEREAS, Dauphin County is one of the recipients of said Treasury funds as well as Commonwealth of Pennsylvania funds (HAP-ERAP) for the same purpose; and

WHEREAS, Dauphin County must establish two separate and dedicated interest-bearing bank accounts (one for federal grant funds and one for state grant funds) out of which emergency rental assistance program funds may be properly disbursed to an approved and contracted third-party for the purpose of paying eligible program recipients.

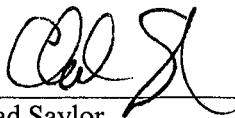
NOW THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF DAUPHIN COUNTY, PENNSYLVANIA THAT:

1. The relevant County staff shall establish two interest-bearing bank accounts at an appropriate financial institution and shall transfer all received federal and state emergency rental assistance grant proceeds into the same with one account being for federal funds and the other account being for state funds.
2. Said accounts shall have the ability, and relevant County staff are hereby authorized, to provide for the ACH transfer of funds into the dedicated accounts of an approved and contracted third-party provider for the purpose of paying eligible emergency rental assistance program recipients.
3. The relevant County staff are also hereby authorized to withdraw from said accounts and transfer to the County's concentration account all appropriate amounts necessary and allocated for the payment of emergency rental assistance program administrative fees, case management fees, and other provider contracts.

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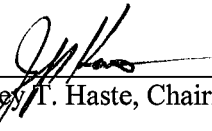
ADOPTED AND RESOLVED, by the Board of Commissioners of Dauphin County, Pennsylvania, in lawful session duly assembled, on the 24th day of March 2021.

ATTEST:



Chad Saylor
Chief Clerk/Chief of Staff


**DAUPHIN COUNTY
BOARD OF COMMISSIONERS**



Jeffrey T. Haste, Chairman



Michael Pries, Vice Chairman



George P. Hartwick, III, Secretary

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