

**BOROUGH OF FOREST CITY**  
**RESOLUTION #4- 2022**  
**CLOSE HNB CERTIFICATE OF DEPOSIT**  
**to EST. EDW. JONES C.D.**

A **RESOLUTION** of the Borough of Forest City, Susquehanna County, Commonwealth of Pennsylvania, to close the Honesdale National Bank Sewer Certificate of Deposit A/C #3364014030 and transfer those funds to establish a Certificate of Deposit A/C # \_\_\_\_\_ with Edward Jones Investment and authorizing **Council President Robert L. Lesjack, V.P. Nicholas H. Cost, President Pro-Tem Bernard F. Scalzo and Council Member Joann M. Matarese** to sign Checks and/or payment vouchers on behalf of the Borough to cover all expenditures from all funds available to the Borough in payment of all future debt approved and incurred by a majority of council.

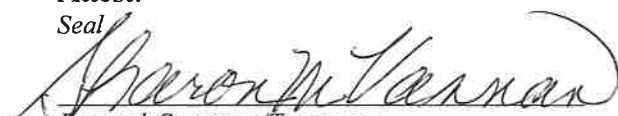
**WHEREAS**, the Borough shall designate four (4) Elected and/or Appointed Officials to act as signatories under PA Borough Code Section 1006 (4), further requiring a minimum of two (2) signatures on all checks with two alternates in the event of the unavailability of any of the designated signors.

**THEREFORE, BE IT RESOLVED**, that **Council President Robert L. Lesjack, V. P. Nicholas H. Cost, President Pro-Tem Bernard F. Scalzo, and Council Member Joann M. Matarese** are appointed to be the authorized check signatories for all bank accounts held by the Borough of Forest City, County of Susquehanna.

**FURTHER RESOLVED**, that these appointees serve with the majority approval of the Council of the Borough of Forest City.


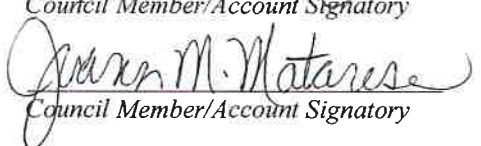
**ADOPTED AND RESOLVED** this 6<sup>th</sup> day of June 2022

Attest:  
Seal



Borough Secretary/Treasurer

**APPROVED** this 6th Day of June 2022

**Borough of Forest City**  
By:   
Council Member/Account Signatory  
  
Council Member/Account Signatory