

**BOROUGH OF FOREST CITY**

**RESOLUTION #5- 2022**

**CLOSE FNB SEWER RESERVE ACCOUNT  
TO TRANSFER TO FNB FINANCIAL  
CERTIFICATE OF DEPOSIT**

A **RESOLUTION** of the Borough of Forest City, Susquehanna County, Commonwealth of Pennsylvania, to close the **First National Bank Sewer Reserve A/C #95043598** and transfer those funds to establish a **Certificate of Deposit A/C # \_\_\_\_\_** with **First National Financial** and authorize **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.


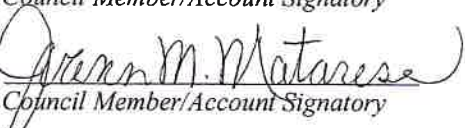
**FURTHER RESOLVED**, that these appointees serve with the majority approval of the Council of the Borough of Forest City.

**ADOPTED AND RESOLVED** this 1st day of **AUGUST 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