

NEWBERRY TOWNSHIP

RESOLUTION NO. 2024-29

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE TOWNSHIP OF NEWBERRY PROVIDING
FOR APPROVAL TO INVEST SEWER MONEY
MARKET FUNDS WITH M & T BANK IN A M&T
INTRA-FI CASH SERVICES FUND.**

WHEREAS, Newberry Township ("Township") is a second class township duly organized and existing under the Second Class Township Code; and

WHEREAS, the Township currently has Sewer Funds currently invested in a money market account with M&T Bank; and

WHEREAS, the Second Class Township Code Article XXXII, Section 3204 authorizes the Supervisors to invest Township funds in a Secure Sweep Account; and

WHEREAS, the Township now desires to change the investment structure of the money market Sewer Funds now held in Money Market Accounts at M&T Bank to a M&T Bank IntraFI Cash Services fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Newberry Township, to do the following:


SECTION 1. Change the investment structure of the balance of the Sewer Money Market Funds at M&T Bank to an M&T Bank IntraFI cash services fund.

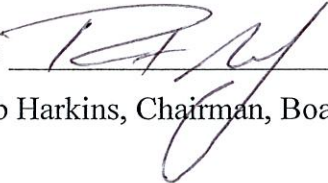
SECTION 2. This Resolution shall be effective immediately.

RESOLVED this 27th day of August 2024, by the Board of Supervisors of the Township of Newberry, York County, Pennsylvania.

ATTEST:

NEWBERRY TOWNSHIP
BOARD OF SUPERVISORS

By:  _____
Anthony Miller, Secretary

By:  _____
Rob Harkins, Chairman, Board of Supervisors



CERTIFICATE

I, the undersigned, Secretary of the Board of Supervisors of the Township of Newberry, York County, Pennsylvania (the "Township"), certify that the foregoing is a true and correct copy of a Resolution of the Board of Supervisors of the Township which was duly enacted by 5 to 0 affirmative vote majority of the members of the Board of Supervisors of the Township, at a regular meeting held on August 27, 2024, that said Resolution has been recorded in the Resolution Book of the Township; that said Resolution was duly published as required by law; and that said Resolution remains in effect, unaltered and unamended as of the date of this Certificate.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Township on this 27th day of August 2024.



Anthony Miller, Secretary