

Resolution # 01-03-24, Adopted 1-22-24

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF MUNICIPAL PUBLIC MONEYS

TO: (Name/Address of Financial Institution) Washington Financial Bank 77 S Main St Washington, PA 15301 4	FROM: (Name/Address of Municipal Entity) Peters Township Council 610 E McMurray Rd McMurray, PA 15317-3420
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Words or phrases preceded by a are applicable only if the is marked.

Under the Governing Municipality of: Peters

State of: Pennsylvania

"IT IS RESOLVED THAT:

Washington Financial Bank (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited;

The following described account(s) be opened and maintained in the name of this Municipality with the Financial Institution subject to the rules and regulations of the Financial Institution from time to time in effect;

The person(s) and the number thereof designated by title designated account(s) is hereby authorized, for and on behalf of this Municipality, to sign orders or checks in accordance with state law, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Financial Institution any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality;

The endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and

Any one of the persons holding the offices of this Municipality designated below is hereby authorized to make oral or written requests of the Financial Institution for the transfer of funds or money between accounts maintained by this Municipality at the Financial Institution."

THIS RESOLUTION APPLIES TO (Select One): All Accounts

Specific Account Number(s):

DATE OF RESOLUTION: 01/22/2024

NAME AND TITLE	SIGNATURE	NO. OF NECESSARY COUNTER SIGNATURES
Paul F Lauer Township Manager		1
Thomas Pirosko Chairman		1
Kyle Thauvette Asst Twp Mgr		1
Tracey Eakin Asst Twp Mgr		1
Gary J Stiegel Jr Vice Chairman		1

Additional comments or instructions:

This Resolution includes all of the provisions on Page 2.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of Municipality at an open legal meeting held on the 22nd day of January 2024 and said resolutions are now in full force and effect.

Signed by

Date

Clerk

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

1. 22. 24

Paul F Lauer
Title: Township Manager

Date