BOROUGH OF MODENA, PENNSYLVANIA

RESOLUTION # 305-2022

WHEREAS, the Borough of Modena is updating the signatories for each of its financial accounts with Citadel; and

WHEREAS, if the Borough of Modena is seeking a financial loan from Citadel with the intent to have the loan funs disbursed into a new account for the Borough

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Modena, authorizing Borough Treasurer Joseph Schulcz, Vice President Beau Tilghman, and Council Member Blaise Frost, as signatories for all financial accounts with Citadel and those two signatures be required for issuance of each check.

BE IT ALSO RESOLVED by the Council of the Borough of Modena, authorizing Borough Treasurer Joseph Schulcz and Council President Jennifer Daywalt to execute if any applications and paperwork associated with a loan and the setting up of the new financial account.

ENACTED AND ORDAINED ON THIS 18th DAY OF JANUARY IN THE YEAR 2022

ATTEST

Victoria Cloud

Secretary

Council President

Mayor

Councilperson

Beau Tilghman

Council Member

Council Member

Council Member