

**BOROUGH OF MODENA, PENNSYLVANIA**

**RESOLUTION # 311-2022**

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 funds disbursed into a new account for the Borough

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Modena, authorizing Borough Treasurer Megan Cadreau, 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 Megan Cadreau 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 4<sup>th</sup> DAY OF APRIL IN THE YEAR 2022

ATTEST

Videna Cloud

Secretary

[Signature]                      [Signature]  
Council President                      Mayor

[Signature]                      [Signature]  
Councilperson                      Council Member  
04/04/22

[Signature]                      \_\_\_\_\_  
Council Member                      Council Member

