

Borough of East Stroudsburg



RESOLUTION OF THE STROUDSBURG BOROUGH COUNCIL TO AUTHORIZE THE SIGNERS OF BANKING INSTRUMENTS OF THE BOROUGH OF EAST STROUDSBURG AND TO SET FORTH THE LIMITS OF SAID AUTHORITY

RESOLUTION# 1-2021

WHEREAS, the Borough of East Stroudsburg requires that certain Borough Council Members and authorized employees of the Borough of East Stroudsburg are required to execute checks, other banking instruments and to perform other banking functions in order to conduct the business of the Borough; and

WHEREAS, ESSA Bank and Trust Company, with offices located at 744 Main Street, Stroudsburg, PA 18360 is the designated depository for the funds of the Borough of East Stroudsburg effective January 1, 2021; and

WHEREAS, the Borough of East Stroudsburg is required to provide ESSA Bank and Trust Company with a Resolution that specifically designates the Borough Council Members and certain employees of the Borough of East Stroudsburg who are authorized to execute checks, other banking instruments and to perform other banking functions of the Borough;

WHEREAS, the Borough Council of the Borough of East Stroudsburg has determined that the following employees require certain levels of access to banking functions in the performance of their duties:

- 1) Brian S. Bond, Borough Manager/Borough Secretary/Borough Treasurer shall be authorized as a user of the Borough's online banking.
- 2) Ken Konz, Finance Officer, shall be authorized as a user of online banking.
- 3) Rebecca Smith, Payroll Clerk, shall be authorized as a user of online banking.
- 4) Debra Zimmerman, Utility Billing Secretary, shall be authorized as a user of online banking.

WHEREAS, this Resolution shall also confirm that Sonia Wolbert, William Reese, Roger DeLarco and Maury Molin, all members of the East Stroudsburg Borough Council, shall continue as authorized signatories of all East Stroudsburg Borough checks;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of East Stroudsburg in the County of Monroe, Pennsylvania, that the attached certified copy of this Resolution shall be executed and forwarded to the offices of ESSA Bank and Trust Company, 744 Main Street, Stroudsburg, PA 18360.

RESOLVED AND ADOPTED THIS 5th DAY OF JANUARY, 2021.

BOROUGH OF EAST STROUDSBURG

BY: _____
William Reese
President

ATTEST:

BY: _____

Brian Bond
Borough Manager/Secretary/Treasurer