

Resolution No. 2024-04

BOROUGH OF ELIZABETHTOWN LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION OF THE BOROUGH OF ELIZABETHTOWN INDICATING ITS INTENT TO OPEN A CHECKING ACCOUNT WITH PENNIAN BANK FOR ACH TRANSACTIONS AND NAME SIGNERS.

WHEREAS, by virtue of this Resolution, Elizabethtown Borough declares its intent to open a checking account with Pennian Bank for ACH transactions; and

WHEREAS, the following people will be signers on the account and should be granted online banking access: Ann E Roda, James M Hershey, Kim M Leverentz, and Pamela M Roberts; and,

WHEREAS, access to process dual control ACH transactions should be given to the following people: Ann E Roda, Kim M Leverentz, and Pamela M Roberts; and,

WHEREAS, Elizabethtown Borough intends to add a sweep account to the Municipal Priority account, 1316520 with the following people will be signers: Ann E Roda, James M Hershey, Kim M Leverentz, and Pamela M Roberts; and,

WHEREAS, online banking access for the sweep account should be given to the following people: Ann E Roda, James M Hershey, Kim M Leverentz, and Pamela M Roberts.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED that the Borough Council of the Borough of Elizabethtown, Lancaster County, declares its intent to open an account with Pennian Bank for ACH transactions.

DULY ADOPTED this 18th day of April, 2024, by the Borough of Elizabethtown in lawful session duly assembled.

ELIZABETHTOWN BOROUGH
Lancaster County, Pennsylvania

ATTEST:

Secretary

BY:

(Vice) President
Borough Council

[BOROUGH SEAL]