



Township of Concord

DELAWARE COUNTY

*COUNCIL: Dominic A. Pileggi, John J. Gillespie, Elizabeth A. Salvucci,
Thomas J. Mahoney, Margaret S. Franke, Joshua Twersky, John L. Crossan*

RESOLUTION NO. 3 - 2018

RESOLUTION OF THE COUNCIL OF CONCORD TOWNSHIP DESIGNATING THE DEPOSITORIES FOR TOWNSHIP FUNDS FOR THE FISCAL YEAR 2018

BE IT RESOLVED that TD Bank, DNB Bank, United Savings Bank, Iron Workers Bank, and Pennsylvania Local Government Investment Trust (PLGIT) be and are hereby designated as depositories for the financial accounts of Concord Township, Delaware County, Pennsylvania, for the fiscal year 2018, or until another depository or other depositories are designated by similar action of the Council;

BE IT FURTHER RESOLVED that all withdrawals from Township funds be by check signed by three (3) of the seven (7) Council Members and to permit the Township Manager/Secretary or Treasurer to be the individuals allowed to sign payroll checks and initiate telephonic transfers from one township fund to another at TD Bank, DNB Bank, United Savings Bank, Iron Workers Bank, PLGIT or any other banking institutions approved by Council.

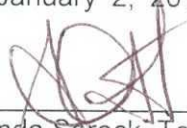
PASSED AND APPROVED this 2nd day of January, 2018.

TOWNSHIP OF CONCORD
COUNCIL



Dominic A. Pileggi, President

I hereby certify that the foregoing Resolution was passed and approved at a public meeting of the Council of Concord Township on January 2, 2018, at which meeting a quorum was present.



Amanda Serock, Township Secretary