

BOROUGH OF EAST STROUDSBURG



COMMONWEALTH OF PENNSYLVANIA
BOROUGH OF EAST STROUDSBURG
MONROE COUNTY

**A RESOLUTION OF THE EAST STROUDSBURG BOROUGH COUNCIL
OF THE BOROUGH OF EAST STROUDSBURG TO AUTHORIZE THE
SIGNATORIES AND USERS TO PERFORM BANKING FUNCTIONS ON
BEHALF OF THE BOROUGH OF EAST STROUDSBURG.**

RESOLUTION NO. 1-2024

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 & Trust ("ESSA"), with offices located at 744 Main Street, Stroudsburg, PA 18360, is the appointed depository for the funds of the Borough of East Stroudsburg effective January 1, 2024; and

WHEREAS, the Borough of East Stroudsburg is required to provide ESSA with a Resolution that specifically authorizes designated Borough Council Members and Borough employees to sign checks, other banking instruments, and to perform banking functions on behalf of the Borough.

WHEREAS, the Borough Council of the Borough of East Stroudsburg has determined that the certain employees require certain levels of access to banking functions in order to perform their duties;

WHEREAS, the Borough Council of the borough of East Stroudsburg has determined that certain Borough Council Members should act in the fiduciary role as signatories to perform banking functions on behalf of the Borough;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of East Stroudsburg in the County of Monroe, Pennsylvania, designates the following Borough Council Members and Borough employees to perform banking functions on behalf of the Borough and further authorizes all such action necessary to effectuate this Resolution:

A. Designation of Borough Employees and Council Members.

1. Jayme Naberezny, Borough Manager shall be authorized as a user of the Borough's online banking.
2. Debra Anders, Finance Accounting Clerk, shall be authorized as a user of online banking.
3. Danielle Decker, Payroll Clerk, shall be authorized as a user of online banking.

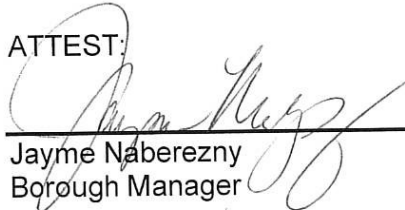
4. Jeannette Cicalese, Utility Billing Coordinator, shall be authorized as a user of online banking.
5. Sonia Wolbert, Borough Council Member, shall be authorized as a signatory to all ESSA Borough accounts and checks.
6. Edmund Freeborn, Borough Council Member, shall be authorized as a signatory to all ESSA Borough accounts and checks.
7. Erika Huber, Borough Council Member, shall be authorized as a signatory to all ESSA Borough accounts and checks.
8. Carrie Panepinto, Borough Council Member, shall be authorized as a signatory to all ESSA Borough accounts and checks.

B. Further Action.

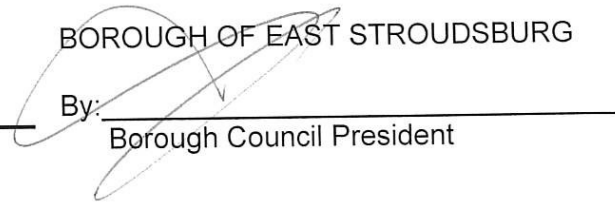
1. The Borough Manager is directed to seal and certify a copy of this fully executed Resolution and forward same to the offices of ESSA Bank & Trust Company, 744 Main Street, Stroudsburg, PA 18360.
2. The Borough Manager, or her designee, is hereby authorized and directed to take all such actions, execute, deliver, file and/or record all such documents, publish all notices, and otherwise comply with the provisions of this Resolution.
3. In case any one (1) or more of the provisions contained in this Resolution shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Resolution and this Resolution shall be construed and enforced as if such invalid, illegal, or unenforceable provision had never been contained herein.
4. All Resolutions and parts heretofore adopted, to the extent that the same are inconsistent in any manner herewith, are hereby repealed.
5. Borough Council of the Borough of East Stroudsburg may supplement or amend this Resolution by majority vote of the Council.
6. The Resolution shall take effect immediately upon enactment.

RESOLVED AND ADOPTED THIS 2nd DAY OF JANUARY, 2024.

ATTEST:


Jayme Naberezny
Borough Manager

BOROUGH OF EAST STROUDSBURG

By: 
Borough Council President

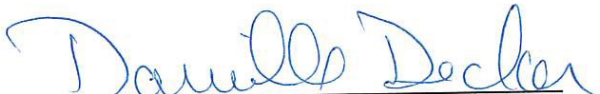
(SEAL)

SECRETARY'S CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of a Resolution 2-2024 adopted by a majority vote of the Borough Council of the Borough of East Stroudsburg at a meeting of the Borough of East Stroudsburg duly held on January 2, 2024. Present at the meeting were and a record of their vote was, as follows:

	Present	Aye	Nay
Sonia Wolbert	<u>X</u>	<u>X</u>	_____
Erika Huber	<u>X</u>	<u>X</u>	_____
Edmund Freeborn	<u>X</u>	<u>X</u>	_____
Carrie Panepinto	<u>X</u>	<u>X</u>	_____
Jane Gagliardo	<u>X</u>	<u>X</u>	_____
Paul Shemansky	<u>Ø</u>	<u>Ø</u>	_____

Further be it certified that public notice of said meeting was given in the manner provided by law; that said Resolution shall be duly recorded upon the Minutes of the Council and that Council has not been amended or rescinded the Resolution, and same is in full force and effect this 2nd day of January, 2024.



(Assistant) Secretary

(SEAL)