



City of Jeannette

Westmoreland County, Pennsylvania



RESOLUTION NO. 18- 23

A RESOLUTION OF THE CITY OF JEANNETTE IDENTIFYING AND AUTHORIZING FIRST NATIONAL BANK AS A DEPOSITORY FOR CITY FUNDS FOR THE 2019 CALENDAR YEAR.

WHEREAS, the City of Jeannette must use the services of a bank or other financial institution as its depository for City funds; and

WHEREAS, the City of Jeannette desires to identify and authorize First National Bank as the depository for City funds for the 2019 calendar year.

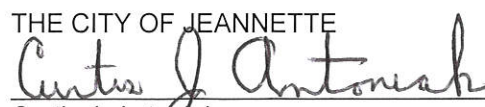
NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Jeannette that:

1. First National Bank is hereby identified and hereafter authorized as a depository for City funds for the 2019 calendar year and for so long thereafter as may be determined by City Council.
2. The Fort Allen branch of First National Bank, located in Greensburg, Pennsylvania, is hereby identified as the primary branch of First National Bank for the depository of City funds.
3. All City funds, with the exception of any funds held in any PLGIT or other investment or pooled account, shall be transferred to First National Bank, primarily through its Fort Allen branch, and, thereafter, all deposits of City funds shall be deposited with the First National Bank, primarily through its Fort Allen branch.
4. As many accounts as may be necessary to handle the City's various fund, accounts, and financial needs, as determined by the City Clerk and Chief Financial Officer, shall be opened at First National Bank.
5. Checks, warrants, vouchers, and other payable instruments of City funds may be drawn on the City's account(s) at First National Bank, in accordance with the policies, rules, and regulations of the City and other applicable laws.
6. Curtis J. Antoniak, Mayor and President of City Council, Nancy Peters, Financial Councilwomen, Sheila Galando, City Controller, Jacob Milliron, City Treasurer, and Michelle Langdon, City Clerk/Chief Fiscal Officer are hereby designated as signatories on checks, warrants, vouchers, and other payable instruments of City funds drawn on the City's account(s) at First National Bank, which shall require a minimum of three signatures.
7. The City Clerk, Chief Fiscal Officer, and all other City officials and employees are hereby authorized to take all steps necessary to effectuate and implement this resolution including, without limitation, the transfer all City funds to First National Bank and to set up all accounts with First National Bank.

RESOLVED, ENACTED, AND ADOPTED at a meeting of the City Council of the City of Jeannette held on the 3rd day of December, 2018.

ATTEST:

 Michelle Langdon
 City Clerk/Chief Fiscal Officer

THE CITY OF JEANNETTE

 Curtis J. Antoniak
 Mayor and President of Council