



BOARD OF FIRE COMMISSIONERS FIRE DISTRICT No.2 - BORDENTOWN TOWNSHIP

RESOLUTION No. 2021-009

PNC Bank Designation & Signatories

WHEREAS, the Board of Fire Commissioners, Fire District No. 2, Bordentown Township, County of Burlington, State of New Jersey [hereafter the Commission or Commissioners] have established two (2) bank accounts with PNC Bank, N.A., at the Bordentown Branch, under account numbers 80-4120-3812 (checking account for operational expenses) and 80-4120-3839 (payroll account) respectively, registered under Federal Tax ID No. 22-2765279, and;

WHEREAS, the Commission held a public reorganization meeting on March 2nd, 2021, which included the act of swearing in newly elected members of the Commission, and;

WHEREAS, the duly elected Commissioners for the term which expires upon the next reorganization meeting, scheduled for March 1st, 2022 are: *JAMES CANN, FRED FREDA, and CHRISTOPHER PARMIGIANI.*

NOW THEREFORE BE IT RESOLVED, by the Commissioners, this 2nd day of March 2021, that the above identified accounts with PNC Bank, N.A., at the Bordentown Branch, shall remain open for the deposit in said PNC Bank accounts, to the credit of Fire District No. 2, Bordentown Township from time to time of any and all monies, checks, drafts, notes, acceptances, or other evidences of indebtedness, whether belonging to Fire District No. 2, Bordentown Township or otherwise, which may be or hereafter come into its possession and that PNC Bank, N.A., be and is hereby authorized to make payment from the funds on deposit with it, upon and according the checks, drafts, notes or acceptances of Fire District No. 2, Bordentown Township, or the Commission, or Commissioners thereof, when said checks, drafts, notes or acceptances bear the signatures of any of the Commissioners whose signature appears below in accordance with the following restrictions:

1. Checks, drafts, notes or acceptances drawn on PNC Bank account number 80-4120-3812 (checking account for operational expenses) shall require three (3) signatures, and;

2. Checks, drafts, notes or acceptances drawn on PNC Bank account number 80-4120-3839 (payroll account) shall require one (1) signature or be payable as an electronic fund transfer.

THE AUTHORIZED SIGNATORIES on the Fire District No. 2, Bordentown Township, PNC Bank account numbers 80-4120-3812 (checking account for operational expenses) and 80-4120-3839 (payroll account) respectively, registered under Federal Tax ID No. 22-2765279 are the Commissioners named below and whose signatures are affixed after their names:

<u>NAME</u>	<u>SIGNATURE</u>
James Cann	_____
Fred Freda	_____
Christopher Parmigiani	_____

This Resolution is certified to be a true and correct copy adopted at a public meeting held on March 2nd, 2021.

Commissioner James Cann
Chairman
Board of Fire Commissioners
Fire District No.2 – Bordentown Township

Commissioner Christopher Parmigiani
Secretary of the Board
Board of Fire Commissioners
Fire District No.2 – Bordentown Township