



**TOWNSHIP OF SOUTH FAYETTE
ALLEGHENY COUNTY. PENNSYLVANIA**

RESOLUTION NO. 11 OF 2019

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF THE TOWNSHIP OF SOUTH FAYETTE, ALLEGHENY
COUNTY, PENNSYLVANIA, AUTHORIZING THE
UTILIZATION OF A POSITIVE PAY SERVICE WITH
ACCOUNT RECONCILIATION**

WHEREAS, the Director of Finance of the Township of South Fayette has made a recommendation to the Board of Commissioners recommending the addition of a Positive Pay Service with Account Reconciliation to the checking accounts at financial institutions that hold checking accounts for the Township; and

WHEREAS, the Board of Commissioners believe that Positive Pay Service with Account Reconciliation should be added to the General Fund and Capital Reserve Fund checking accounts at this time; and

WHEREAS, the Township Commissioners believe it is prudent to authorize additional Positive Pay Service with Account Reconciliation for other Township checking accounts, should the Township Manager determine that the same is necessary.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ENACTED, BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SOUTH FAYETTE, AND IT IS HEREBY RESOLVED AND ENACTED AS FOLLOWS:

1. The recitals set forth hereinabove are incorporated herein by reference thereto.
2. Positive Pay Service and Account Reconciliation shall be immediately added to the following Township checking accounts:
 - a. General Fund Account #xxxxxxx439; and
 - b. Capital Reserve Account #xxxxxxx62
3. Positive Pay Service and Account Reconciliation may be added to additional Township accounts upon the approval of the Township Manager without further Board of Commissioner formal action.
4. This Resolution is to take effect upon adoption;
5. Any Ordinance or Resolution, or portion thereof, conflicting with the provisions of this Resolution shall be and the same is hereby repealed, insofar as the same affects this Resolution.

ORDAINED AND ENACTED INTO LAW this 10th day of April 2019.

ATTEST:

TOWNSHIP OF SOUTH FAYETTE:

John M. Barrett
Township Manager

Ray Pitetti, President
Board of Commissioners