

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 12 - 06

A RESOLUTION DESIGNATING OFFICIAL DEPOSITORIES OF AUTHORITY

BE IT RESOLVED by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that the following be and hereby are designated as depositories for monies of the Warren Township Sewerage Authority:

Bank of America Accutrak Escrow Account

Bank of New York Trustec

State of New Jersey Cash Management Fund

Fulton Bank

Subject to the condition that the Authority receives written notice that the aforementioned depositories are State approved depositories for municipal funds.

Moved by Mr. Checchio
Seconded by Mrs. Garafola

Table with 3 columns: Roll Call Vote, Yes, No. Rows include Mr. Reeder, Mr. Truglio, Mrs. Garafola, Mr. Vetter, Mr. Kaufman, Mr. Checchio, and Mr. Paoletta.

CERTIFICATION

I, Deborah Catapano, Secretary of the Warren Township Sewerage Authority in the County of Somerset, New Jersey do hereby certify that the above resolution is a true and correct copy of a resolution adopted at the Reorganization Meeting of the Warren Township Sewerage Authority on February 1, 2012.

Handwritten signature of Deborah Catapano over a horizontal line, followed by the printed name 'Deborah Catapano, Authority Secretary'.