

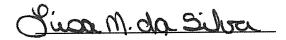
UNION COUNTY IMPROVEMENT AUTHORITY

1499 US Highway One, North, 3rd Floor Rahway, New Jersey, 07065 www.ucimprovementauthority.org (732) 382-9400 (732) 382-5862 fax

Resolution No.	18-2015]	Date:	February 4, 2015

RESOLUTION OF THE UNION COUNTY IMPROVEMENT AUTHORITY DESIGNATING CERTAIN FINANCIAL INSTUTIONS AS OFFICIAL DEPOSITORIES FOR THE MONIES OF THE AUTHORITY IN ACCORDANCE WITH N.J.S.A. 40A:5-14 FOR THE YEAR 2015

APPROVED AS TO FORM: Lisa M. da Silva, RMC Clerk of the Authority APPROVED AS TO SUFFICIENCY OF FUNDS
[] YES [] NO [⋈] NONE REQUIRED
UNION COUNTY IMPROVEMENT AUTHORITY



mes.3.0

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Bornstad	7		7			7	
D'Elia	7		7				
Hines	7		7				
Hockaday	7		>				7
Rountree	7		>				
Salerno		7					
Scutari	7		7				
Tomko		7					
Vollero		7					

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WHEREAS, the Union County Improvement Authority (the "Authority") has been duly created by ordinance of the Union County Board of Chosen Freeholders as a public body corporate and politic of the State of New Jersey pursuant to and in accordance with the County Improvement Authorities Law, N.J.S.A. 40:37A-44, et seq,: and

WHEREAS, the Authority has and will have certain funds for deposit in financial intuitions during the period of February 4, 2015 through the Authority's next reorganization meeting in February 2016; and

WHEREAS, pursuant to N.J.S.A. 40A:5-14, the Authority adopted a cash management plan and is required to deposit, or invest, or deposit and invest its funds pursuant to that plan; and

WHEREAS, in compliance with the foregoing statute, the Authority desires to designate such financial intuitions for deposit of the Authority funds; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Union County Improvement Authority that the financial intuitions listed below are the official depositories for the Authority funds during the period February 2015 through the Authority's next reorganization meeting in February 2016.

- Crown Bank
 400 Westminster Avenue
 Elizabeth, NJ 07208
- 2. Wells Fargo Bank 350 Westminster Avenue Elizabeth, NJ 07208

- 3. Investors Bank 56 Westfield Avenue Clark, NJ 07066
- 4. TD Bank 1071 St. George Avenue Rahway, NJ 07065