



# UNION COUNTY IMPROVEMENT AUTHORITY

Resolution No. 27-2021  
Adoption Date February 10, 2021

No Sufficiency of Funds Required Bibi Taylor  
Form and Legality David Minichello

## DESIGNATING CERTAIN FINANCIAL INSTITUTIONS AS OFFICAL DEPOSITORIES FOR THE MONIES OF THE AUTHORITY IN ACCORDANCE WITH N.J.S.A. 40A:5-14 FOR THE YEAR 2021

WHEREAS, the Union County Improvement Authority (the “Authority”) has been duly created by ordinance of the Union County Board of County Commissioners, 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 10, 2021 through the Authority’s next reorganization meeting in February 2022; 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 2021 through the Authority’s next reorganization meeting in February 2022.

Commissioner	Motion	Second	Yes/Aye	No-Nay	Abstain	Absent
David Barnett			✓			
Steve Hockaday		✓	✓			
Christopher Kolibas			✓			
Debra Marshall			✓			
Andrea Mojica	✓		✓			
Ahmed Shehata			✓			
Scott Huff, Vice Chairman			✓			
Sebastian D’Elia, Chairman			✓			



## UNION COUNTY IMPROVEMENT AUTHORITY

Resolution No. 27-2021  
Adoption Date February 10, 2021

No Sufficiency of Funds Required Bibi Taylor  
Form and Legality David Minichello

1. Northfield Bank 1410 St George Ave Avenel, NJ 07001	5. U.S. Bank Global Corporate Trust Services Two Liberty Place 50 S. 16 <sup>th</sup> Street, Suite 1950 Philadelphia, PA 19102
2. Wells Fargo Bank, NA Corporate Trust Services 123 S Broad Street, Suite 1500 Philadelphia, PA 19109	6. TD Bank, National Association PCS Corporate Trust Advisor TD Wealth Management 1006 Astoria Boulevard Cherry Hill, NJ 08034
3. M&T Bank 99 Wood Avenue South 10 <sup>th</sup> Floor Iselin, NJ 08830	7. The Bank of New York Mellon 385 Rifle Camp Road, 3 <sup>rd</sup> Floor Woodlawn Park, NJ 07424
4. Wilmington Trust, NA Institutional Client Services 166 Mercer Street, Suite 2R New York, NY 10012	