



UNION COUNTY IMPROVEMENT AUTHORITY

Resolution No. 79-2021
Adoption Date: July 14, 2021

Sufficiency of Funds Bibi Taylor
Form and Legality David Minichello

RESOLUTION AMENDING CASH MANAGEMENT PLAN

WHEREAS, there is a need to amend the Cash Management Plan for the Union County Improvement Authority to update authorized signatories and depositories; and

WHEREAS, that in compliance with revised statute N.J.S.A. 40A: 5-14 the following banks, trust companies, savings and loan associations and their respective branch offices are hereby designated depositories wherein all public monies and other funds of the Union County Improvement Authority shall be deposited and/or disbursed: Northfield Bank and Provident Bank (Park Madison/Jerry Green Building); and

WHEREAS, Northfield Bank and Provident Bank are to file a copy of their compliance with the Community Reinvestment Act and the Governmental Unit Depository Protection Act with the Union County Improvement Authority; and

WHEREAS, Bibi Taylor, Project Manager, is hereby authorized to collect all monies due and owed, sign checks, approve all wire transfers and other disbursements of the Union County Improvement Authority.

NOW THEREFORE BE IT RESOLVED by the Commissioners of the Union County Improvement Authority that Northfield Bank and Provident Bank are hereby designated depositories and Bibi Taylor, Project Manager, is designated the approved signatory.

I hereby certify that this is a true and correct copy of the original document of the Union County Improvement Authority.
Certified by: [Signature]
Date: 7/14/2021

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