

**TOWNSHIP OF VERONA
COUNTY OF ESSEX, STATE OF NEW JERSEY**

RESOLUTION No. 2018-02-15

A motion was made by Councilman McEvoy; seconded by Councilman Roman that the following resolution be adopted:

RESOLUTION FIXING DEPOSITORY FOR CURRENT FUND

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies held in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for Current Funds of the Township and that the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-03

**RESOLUTION FIXING DEPOSITORY FOR WATER/SEWER UTILITY
OPERATING FUND**

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies held in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Water Utility Operating Funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-04

**RESOLUTION FIXING DEPOSITORY FOR SWIMMING POOL
UTILITY FUND**

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies held in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for Swimming Pool Utility Funds of the Township and that the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-05

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR ALL PAYROLL FUNDS

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depositories for all payroll funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-06

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR GENERAL CAPITAL FUNDS

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Water Utility Operating Funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-07

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR WATER/SEWER UTILITY CAPITAL FUND

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Water Utility Operating Funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-08

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR SWIMMING POOL UTILITY CAPITAL FUND

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Water Utility Operating Funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-09

RESOLUTION FIXING DEPOSITORY FOR ALL PUBLIC ASSISTANCE FUNDS

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Water Utility Operating Funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-10

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR TRUST FUND-OTHER/ ESCROW BOOKKEEPER

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Trust Fund other/escrow bookkeeper and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-11

RESOLUTION FIXING OFFICIAL DEPOSITORY STATE UNEMPLOYMENT COMPENSATION INSURANCE ACCOUNT

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Water Utility

Operating Funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-12

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR ANIMAL CONTROL FUNDS

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Water Utility Operating Funds and the custodian shall be Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-13

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR ALL DEVELOPMENT FEE TRUST FUNDS

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Development Fee Trust Funds collected pursuant to Chapter 213, Section 213-55. The custodian of the accounts shall be the Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-14

RESOLUTION FIXING OFFICIAL DEPOSITORY FOR ALL AFFORDABLE HOUSING TRUST FUNDS

WHEREAS, *N.J.S.A. 40A:5-14* provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for all Affordable Housing Trust Funds collected pursuant to Chapter 213, Section 213-54. The custodian of the accounts shall be the Chief Financial Officer/Treasurer, Matthew Laracy.

All withdrawals shall be on orders signed by the Mayor, Chief Financial Officer/Treasurer, Matthew Laracy and Township Manager, Matthew Cavallo.

RESOLUTION No. 2018-15

RESOLUTION FOR COURT FUNDS

WHEREAS, N.J.S.A. 40A:5-14 provides that monies held in any separate fund shall be treated as monies in trust and shall not be diverted to any other purposes.

NOW, THEREFORE, BE IT RESOLVED that Investors Bank, New York Community Bank and Clifton Savings Bank shall be the depository for Court Account Funds of the Township and the custodian shall be the Court Administrator.

All withdrawals shall be on orders signed by the Court Administrator and Deputy Court Administrator or the Judge.

ROLL CALL:

AYES: Roman, Giblin, McEvoy, Nochimson, Ryan

NAYS:

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWNSHIP OF VERONA AT THE REGULAR MEETING HELD ON JANUARY 8, 2018.


JENNIFER KIERNAN
MUNICIPAL CLERK

