

**RESOLUTION AUTHORIZING THE DESIGNATION OF OFFICIAL DEPOSITORIES**

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**MOTIONED BY:** Velazquez

**SECONDED BY:** Gardiner

**WHEREAS**, the North Hudson Sewerage Authority (hereinafter "Authority") is a public body, duly formed under the Sewerage Authorities law, constituting Chapter 138 of the Laws of New Jersey of 1946, as amended (Chapter 14A of Title 40 of the New Jersey Statutes Annotated) and possesses the powers set forth therein; and

**WHEREAS**, the Authority is required by law to designate New Jersey institutions which will be depositories of its funds for the ensuing year.

**NOW, THEREFORE, BE IT RESOLVED** that the Authority designates the following banks as its official depositories:

1. Bank of New York
2. TD Bank

**BE IT RESOLVED**, that the Authority designates the following signatories with respect to accounts of such depositories:

Chairman

Vice Chairman

Treasurer

Secretary

Executive Director

**WIRE TRANSFERS ONLY:**

Executive Director Richard J. Wolff

Internal TD Bank Transfers

QPA Belissa Vega

CFO Linda Kish

**DATED: FEBRUARY 3, 2020**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>
Commissioner Soares	x		
Commissioner Gardiner	x		
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Friedrich	x		
Commissioner Sanchez			x
Commissioner Velazquez	x		
Commissioner Roque	x		
Commissioner White	x		

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON FEBRUARY 3, 2020.**

  
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**SECRETARY**