

## RESOLUTION AUTHORIZING THE DESIGNATION OF OFFICIAL DEPOSITORIES

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**MOTIONED BY:** Velazquez

**SECONDED BY:** Friedrich

**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:

Section 1. The Authority hereby designates the following banks as its official depositories:

1. Bank of New York
2. TD Bank
3. TD Wealth

Section 2. The Authority hereby designates the following signatories with respect to account of such depositories:

Chairman  
 Vice Chairman  
 Treasurer  
 Secretary  
 Executive Director

**BANK TRANSFERS:**

Executive Director	Richard J. Wolff
QPA	Belissa Vega
CFO	Linda Kish

The Executive Director is authorized to approve all wire transfers. The CFO and QPA are authorized to approve internal transfers from one Authority account to another within TD Bank.

Section 3. This resolution shall take effect immediately.

**DATED: FEBRUARY 7, 2022**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>
Commissioner Gardiner	x		
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Friedrich	x		
Commissioner Guzman	x		
Commissioner Velazquez	x		
Commissioner Barrera	x		
Commissioner Zucconi	x		
Commissioner Assadourian	x		

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON FEBRUARY 7, 2022.**



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**SECRETARY**