

RESOLUTION AUTHORIZING THE DESIGNATION OF OFFICIAL DEPOSITORIES

MOTIONED BY: Marotta

SECONDED BY: Assadourian

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 to designate financial institutions, qualified by the laws of the State of New Jersey, to be depositories of its funds for the fiscal year ending January 31, 2025.

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

The Authority hereby designates the following officers to process electronic payments of Authority bill:

Executive Director
Qualified Purchasing Agent
Chief Financial Officer
Billing and Collections Supervisor

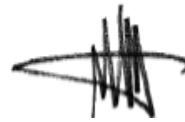
This resolution shall take effect immediately.

DATED: FEBRUARY 5, 2024

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSENT
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 5, 2024.



SECRETARY