

CITY COUNCIL

The City of Orange Township, New Jersey

DATE September 5, 2023

NUMBER 327-2023

TITLE: A RESOLUTION DESIGNATING OFFICIAL DEPOSITORIES FOR THE CITY OF ORANGE TOWNSHIP

WHEREAS, it is necessary for the proper conduct and order of business that official depositories for the City of Orange Township be designated and named; and

WHEREAS, Citizens Bank, M&T Bank and Columbia Bank are approved banking depositories within the State of New Jersey; and

WHEREAS, the City of Orange Township recommends Citizens Bank, M&T Bank and Columbia Bank as it official depositories.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, County of Essex, State of New Jersey that Citizens Bank, M&T Bank and Columbia Bank, be and the same are hereby designated as the official depositories of the City of Orange Township and that sums so deposited may be withdrawn upon a check, draft or order from the City of Orange Township, for the Chief Financial Officer's accounts, to include capital account, trust account, payroll accounts and other accounts; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution, duly executed, be delivered to the proper officers of Citizens Bank, M&T Bank and Columbia Bank, as evidence of the Bank's authority to act in accordance therewith.

Adopted: September 5, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

CERTIFICATION

I, Joyce L. Lanier, City Clerk of the City of Orange Township, do hereby certify that the foregoing Resolution was presented and duly adopted by the City Council at a meeting held on September 5, 2023.

Joyce L. Lanier, City Clerk