TOWNSHIP OF FRANKFORD COUNTY OF SUSSEX, STATE OF NEW JERSEY

RESOLUTION 2025-007

DESIGNATION OF OFFICIAL DEPOSITORIES/ AUTHORIZED SIGNATURES

WHEREAS, N.J.S.A. 40A:5-14 mandates that the governing body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies, a bank or trust company having its business in the State of New Jersey and organized under the laws of the United States or this State.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Frankford, County of Sussex, State of New Jersey, that the following institutions are hereby designated as depositories of the Township of Frankford for the year 2025:

- Provident Bank
- New Jersey Cash Management

BE IT FURTHER RESOLVED that authorized signatures for depositories for the year 2025 are as follows:

- Mayor or Deputy Mayor in Mayor's Absence
- Municipal Clerk or Deputy Clerk in Clerk's Absence
- Chief Financial Officer or Finance Clerk in CFO's absence

CERTIFICATION

I, Lori Nienstedt, Municipal Clerk, do hereby certify that the foregoing is a true and exact copy of the Resolution adopted by the Frankford Township Committee at their Reorganization Meeting on January 1, 2025.

Lori Nienstedt, MBA, RMC Municipal Clerk