

RESOLUTION OF THE CITY OF GLOUCESTER CITY
County of Camden, State of New Jersey
#R006- 2023

**RESOLUTION AUTHORIZING AND DESIGNATING OFFICIAL SIGNATURES ON
VARIOUS GLOUCESTER CITY BANK ACCOUNTS**

WHEREAS, the City of Gloucester City has heretofore established certain Banks and Trusts as official depositories pursuant to N.J.S.A. 40A:5-14, and

WHEREAS, the following accounts exist:

1. Gloucester City General Account
2. Gloucester City Water Department Checking Account
3. Gloucester City Water Capital System Account
4. Gloucester City Unemployment Trust Fund Account I
5. Gloucester City Dog License Account
6. Gloucester City Salary Account
7. Gloucester City Capital Fund Account
8. Gloucester City UDAG Checking Account
9. Gloucester City Disbursement Account
10. Gloucester City Sewer Checking Account
11. Gloucester City UDAG Savings Account
12. Gloucester City Unemployment Trust Fund Account II
13. Gloucester City Concentration Account
14. Gloucester City Escrow Account (Planning)
15. Gloucester City Escrow Account (Inspection)
16. Gloucester City GT Remediation Fund Account
17. Gloucester City RCA Account (Evesham Township, Washington Township and East Greenwich Township); and

WHEREAS, three signatures are required to disburse funds therefrom.

NOW, THEREFORE IT BE RESOLVED by the Mayor and Common Council of the City of Gloucester City that:

Dayl R. Baile,	Mayor
Vanessa L. Little,	City Clerk
James V. Davis,	Tax Collector

are named as signatories and shall dispense funds by check or wire on the said accounts, and shall execute account cards with their signatures thereupon for each account, which may be by facsimile.

BE IT FURTHER RESOLVED that bank account known as Gloucester City Landlord Security Deposit Account be established at TD Bank, Gloucester City, NJ and that the following signature shall hereafter be required to disburse funds therefrom:

Acting Administrator.....BRIAN MORRELL
City Clerk.....VANESSA L. LITTLE (as Alternate Signatory)

BE IT FURTHER RESOLVED that bank account known as Gloucester City Dedicated by Rider Account be established at TD Bank, Gloucester City, NJ and that the following signatures shall hereafter be required to disburse funds therefrom:

Chief of Police.....BRIAN MORRELL
Tax Collector.....JAMES V. DAVIS
City Clerk.....VANESSA L. LITTLE (as Alternate Signatory)

BE IT FURTHER RESOLVED that any one of the following three signatures shall hereafter be required to disburse funds from the Unemployment Trust Fund Account #7865665751 maintained at TD Bank., Gloucester City, NJ.

Mayor.....DAYL R. BAILE
Tax Collector.....JAMES V. DAVIS
City Clerk.....VANESSA L. LITTLE

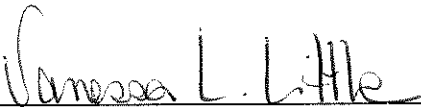
BE IT FURTHER RESOLVED, that disbursements from the Unemployment Trust Fund account shall be limited to cash transfers to other bank accounts maintained by the City.

BE IT FURTHER RESOLVED, that the above named City officials shall execute account cards with their signatures thereupon with TD Bank, Gloucester City, NJ.



Dayl R. Baile, Mayor

Passed by the Mayor and Common Council of Gloucester City this 5th day of January, 2023.



Vanessa L. Little, City Clerk