

**RESOLUTION OF THE CITY OF GLOUCESTER CITY**  
**County of Camden, State of New Jersey**  
**#R/12- 2017**

**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

and

**WHEREAS**, signatures are required to disburse funds therefrom.

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

<b>Mayor</b>	<b>William P. James</b>
<b>City Clerk</b>	<b>Kathleen M. Jentsch</b>
<b>Chief Financial Officer</b>	<b>Frank Robertson</b>
<b>Interim Chief Financial Officer</b>	<b>Steven Williams</b>
<b>City Administrator</b>	<b>Jack Lipsett</b>

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 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

<b>Chief of Police</b>	<b>Brian Morrell</b>
<b>Chief Financial Officer</b>	<b>Frank Robertson</b>
<b>Interim Chief Financial Officer</b>	<b>Steven Williams</b>
<b>City Clerk</b>	<b>Kathleen M. Jentsch (as Alternate)</b>

**BE IT FURTHER RESOLVED** that bank accounts known as Gloucester City Redemption, Gloucester City Bankruptcy, Gloucester City Collection Account and Gloucester City Tax Sale Premium Accounts be established at TD Bank, Gloucester City, NJ and that the following signatures hereafter be required to disburse funds therefrom:

<b>Tax Collector</b>	<b>James V. Davis</b>
<b>Chief Financial Officer</b>	<b>Frank Robertson</b>
<b>Interim Chief Financial Officer</b>	<b>Steven Williams</b>

**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.

<b>Mayor</b>	<b>William P. James</b>
<b>Chief Financial Officer</b>	<b>Frank Robertson</b>
<b>City Clerk</b>	<b>Kathleen M. Jentsch</b>
<b>Interim Chief Financial Officer</b>	<b>Steven Williams</b>

**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 bank account known as Gloucester City RCA Accounts (**EVESHAM TOWNSHIP, WASHINGTON TOWNSHIP AND EAST GREENWICH TOWNSHIP**) be established at TD Bank, Gloucester City, NJ and that the following signatures hereafter be required to disburse funds therefrom:

<b>Mayor</b>	<b>William P. James</b>
<b>City Clerk</b>	<b>Kathleen M. Jentsch</b>
<b>Chief Financial Officer</b>	<b>Frank Robertson</b>
<b>Interim Chief Financial Officer</b>	<b>Steven Williams</b>

**BE IT FURTHER RESOLVED**, that the above named City officials shall execute account cards with their signatures thereupon with TD Bank and/or PNC Bank, and/or Bank of America, Gloucester City, NJ.

  
William P. James, Mayor

Passed by the Mayor and Common Council of Gloucester City this 17<sup>th</sup> day of July, 2017.

  
Kathleen M. Jentsch, City Clerk