

RESOLUTION OF THE CITY OF GLOUCESTER CITY

County of Camden, State of New Jersey

#R259-2021

**RESOLUTION AMENDING RESOLUTION # 118-2021 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, Patrick J. Keating is removed from any bank accounts listed; and

WHEREAS, Mayor Dayl R. Baile will be authorized to replace all accounts that listed Patrick J. Keating; and

Mayor.....DAYL R. BAILE

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.


Dayl R. Baile, Mayor

Passed by the Mayor and Common Council of Gloucester City this 6th day of December, 2021.


Vanessa L. Parent, City Clerk