

RESOLUTION OF THE CITY OF GLOUCESTER CITY
County of Camden, State of New Jersey
#R 287- 2019

**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:

Daniel T. Spencer, Jr.,	Mayor
Vanessa L. Parent,	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 PNC Bank, Gloucester City, NJ and that the following signature shall hereafter be required to disburse funds therefrom:

Administrator.....JACK LIPSETT

City Clerk.....VANESSA L. PARENT (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. PARENT (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.....DANIEL T. SPENCER, JR.

Tax Collector.....JAMES V. DAVIS

City Clerk.....VANESSA L. PARENT

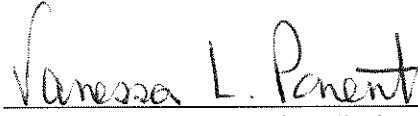
BE IT FURTHER RESOLVED, that disbursements from the Unemployment Trust Fund account shall be limited to cash transfers to other bank accounts maintained by the City.

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



Daniel T. Spencer, Jr. , Mayor

Passed by the Mayor and Common Council of Gloucester City this 19th day of Dec., 2019.



Vanessa L. Parent, City Clerk

Vanessa Parent

From: Howard Long <hlong@wlwklaw.net>
Sent: Monday, December 23, 2019 12:29 PM
To: Vanessa Parent; Jack Lipsett
Subject: RE: Message from "RNP58387927E69A"

Yes and Yes.

Sorry Vanessa. Was out Friday for office Christmas Luncheon.

Howard C. Long, Jr., Esquire
Wade, Long, Wood & Long, LLC
1250 Chews Landing Road, Suite 1
Laurel Springs, NJ 08021
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-----Original Message-----

From: Vanessa Parent <Vanessa@cityofgloucester.org>
Sent: Friday, December 20, 2019 9:43 AM
To: Jack Lipsett <jlipsett@cityofgloucester.org>; Howard Long <hlong@wlwklaw.net>
Subject: FW: Message from "RNP58387927E69A"

Attached is the banking resolution for 2020. I realize it needs to be amended.

In order to prepare last night's banking resolution, I assume I can use this as a guide. I just need to know if James Davis name will replace everywhere Frank's name is.

Lastly, do you want the resolution repeated at January re-org???

Regards,

Vanessa L. Parent, RMC, CMR
City Clerk, Certified Municipal Registrar
512 Monmouth Street
Gloucester City, NJ 08030
856-456-0205, ext. 203
vanessa@cityofgloucester.org