

RESOLUTION NO. 16-014
NAMING OFFICIAL DEPOSITORIES AND SIGNATURE AUTHORIZATIONS
FOR THE HARRISON TOWNSHIP FIRE DISTRICT
FOR THE YEAR 2016

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

NOW, THEREFORE BE IT RESOLVED on the 16th day of March 2016, by the Harrison Township Board of Fire Commissioners for Harrison Township Fire District, in the County of Gloucester, that:

1. BB&T Bank, 734 Mullica Hill Road, Richwood, NJ 08074 is hereby designated as depository for the Harrison Township Fire District Board of Fire Commissioners for the year 2016.

BE IT FURTHER RESOLVED, by the Harrison Township Fire District Board of Fire Commissioners, in the County of Gloucester, that either checking or savings accounts and that all checks drawn on checking accounts maintained by the Fire District in said bank shall be signed by the Treasurer and countersigned by either the Chairman, Vice Chairman or Secretary of Fire Commissioners, this includes checks drawn on the payroll account when said checks are not automatically directly deposited, may be honored by the official depositories of the Harrison Township Fire District and that transfer orders for transfer of funds from checking account of said bank to payroll account in said bank may be signed by the Treasurer with counter signature of said Fire Commissioners, in which case is hereby authorized to sign the aforementioned: and

BE IT FURTHER RESOLVED that use of the aforementioned depository of the State of New Jersey, as depository for Harrison Township Fire District funds and checks drawn on said funds and transfers from checking account to payroll account made as aforesaid during the year 2016 are hereby ratified and confirmed.

BE IT FINALLY RESOLVED, that prior to the deposit of any Fire District funds in the above mentioned depository, said bank shall file with the Treasurer a statement indicating that the bank is covered under the Government Units Deposit Protection Acts, (R.S. 17:9-41).

ADOPTED at the annual reorganization meeting of the Harrison Township Fire District Board of Fire Commissioners, in the County of Gloucester held March 16, 2016.

ATTEST:

**HARRISON TOWNSHIP FIRE DISTRICT
BOARD OF FIRE COMMISSIONERS**



LAWRENCE MOORE
TREASURER



KEN POWELL
CHAIRMAN

Dated: 3/16/2016