

RESOLUTION 2012-11

BE IT RESOLVED that the following resolution is essential for the operation of the Government of the Township of Barnegat, County of Ocean, State of New Jersey, for the year 2012. The Wachovia Bank, TD Bank, Bank of America, shall be depositories for all funds of the Township of Barnegat. All disbursements from the Township accounts shall be by check only, signed by any two (2) of the following five persons authorized to sign:

Mayor – Alfonso Cirulli

Deputy Mayor – Albert Bille

Township Administrator – David Breeden

Acting Municipal Clerk – Sharon L. Auer

Chief Financial Officer – Kathleen Janeski

BE IT FURTHER RESOLVED that the above individuals are hereby authorized and directed to execute the corporate resolution forms and signature cards required by the depositories named by the Township Committee.

CERTIFICATION

I, Sharon L. Auer, Acting Municipal Clerk, of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee of said Township at their Reorganization meeting held on the first day of January, 2012, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

Sharon L. Auer

Acting Municipal Clerk