## **RESOLUTION 2016-158**

## RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AUTHORIZING EXECUTION OF CORPORATE RESOLUTION FORMS AND SIGNATURE CARDS REQUIRED BY DEPOSITORIES

**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 2016. TD Bank and NJ Cash Management Plan shall be depositories for all funds of the Township of Barnegat. All disbursements from the Township accounts, other than those separately listed below, shall be by check only, signed by any two (2) of the following five persons authorized to sign:

Mayor – John J. Novak Deputy Mayor – Albert Bille Township Administrator – Martin Lisella Municipal Clerk – Michele Rivers Chief Financial Officer – Thomas Lombarski

Disbursements from the Township Tax Title Lien account shall be by check only, signed by any (1) of the following 3 persons authorized to sign:

Tax Collector – Crystal Brinson Deputy Tax Collector – Jennifer Burr Chief Financial Officer – Thomas Lombarski

Disbursements from the Township's Municipal Court accounts shall be by check only, signed by any (2) of the following 3 persons authorized to sign:

Judge – Philip Miller Court Administrator – Joy Nacion Deputy Court Administrator – Michele Smallze

**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, Michele Rivers, 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 at their meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat on April 5, 2016

Michele Rivers, RMC Municipal Clerk