

RESOLUTION 2021 – 111

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

WHEREAS, Michele Rivers was a signer required by depositories for the year 2021 and has retired as of March 1, 2021; and

WHEREAS, Donna M. Manno will be added as an authorized signer to the names below; and

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 2021. TD Bank and NJ Cash Management Fund 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 – Albert Bille

Deputy Mayor – Alfonso Cirulli

Township Administrator – Martin Lisella

Municipal Clerk – Donna M. Manno

Chief Financial Officer – Thomas Lombarski

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, Donna M. Manno, 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 Reorganization meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat on March 2, 2021.

Donna M. Manno, RMC
Municipal Clerk