

**TOWNSHIP OF FRANKLIN
R-219-15**

**RESOLUTION AUTHORIZING EXECUTION OF A
CASH MANAGEMENT AGREEMENT
BETWEEN NEWFIELD NATIONAL BANK
AND THE TOWNSHIP OF FRANKLIN**

WHEREAS, the Township of Franklin governing body is charged with the efficient operation of municipal government; and

WHEREAS, in order to effectuate said requirements it is incumbent upon the governing body to delegate to certain individuals the ability to act;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Franklin, that Debra Fourre Stacer and Gina Brescia-Reyes are authorized dual control of transfers between accounts;

BE IT FURTHER RESOLVED, by the Township Committee of the Township of Franklin, that the Mayor or his designee and the appropriate Township officials are authorized to execute the Cash Management, ACH Origination Agreements, and Wire Transfer Agreements with Newfield National Bank.

ADOPTED at the regular meeting of the Township Committee of the Township of Franklin on Tuesday, November 10, 2015.

Attest:

Township of Franklin

Barbara Freijomil, Municipal Clerk

Edward Leopardi, Mayor

CERTIFICATION

I, Barbara Freijomil, Clerk of the Township of Franklin, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting held on Tuesday, November 10, 2015.

Barbara Freijomil, Municipal Clerk