

**TOWNSHIP OF FRANKLIN
R-18-2018**

**RESOLUTION AUTHORIZING THE OFFICIAL DEPOSITORIES TO
HONOR, PAY ANY AND ALL DRAFTS, CHECKS OR ORDERS OF THE
TOWNSHIP OF FRANKLIN DRAWN AND COUNTERSIGNED BY THE
PROPER OFFICERS OF THE TOWNSHIP**

WHEREAS, proper action has heretofore been taken by the Township Committee of the Township of Franklin, County of Gloucester, New Jersey, specifically by the passage of Resolution R-17-2018, naming Newfield National Bank, BB&T Bank, Fulton Bank and Franklin Savings Bank, as the official depositories of the Township of Franklin; and

WHEREAS, **Leah Vassallo** was nominated and elected as Chairman/Mayor of the Township of Franklin for the calendar year 2018; and

WHEREAS, **David Deegan** was nominated and elected as Vice Chairman/Deputy Mayor of the Township of Franklin for the calendar year 2018; and

WHEREAS, Barbara Freijomil, is duly appointed Municipal Clerk of the Township of Franklin, and will serve in such capacity for the calendar year 2018; and

WHEREAS, Charles Owens, is duly appointed Chief Financial Officer of the Township of Franklin, and will serve in such capacity for the calendar year 2018.

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Franklin, County of Gloucester, State of New Jersey, that Newfield National Bank, BB&T Bank, Fulton Bank and Franklin Savings Bank, that all checks, drafts or orders drawn against the accounts of the Township of Franklin, be drawn and signed by Chief Financial Officer, countersigned by, Leah Vassallo, Mayor, and Barbara Freijomil, Clerk. In the absence of the Mayor, all checks, drafts or orders drawn against the accounts of the Township of Franklin, be drawn and signed by Charles Owens, Chief Financial Officer, countersigned by Deputy Mayor David Deegan, and Barbara Freijomil, Municipal Clerk. All drafts, checks or orders shall be drawn only upon proper authorization of the Township Committee of the Township of Franklin, for the payment of invoices, debts and obligations of the Township of Franklin, incurred and presented for payment during the calendar year 2018, subject, however, for the purpose of payroll when said checks are prepared by Casa Payroll Services, may be honored by the official depositories of the Township of Franklin when said check bears the preprinted signature of Charles Owens, Township Chief Financial Officer; and

BE IT FURTHER RESOLVED, that Newfield National Bank, BB&T Bank, Fulton Bank and Franklin Savings Bank, official depositories of the Township of Franklin, are hereby authorized to honor and pay all drafts, checks, or orders of the Township, properly drawn and countersigned as aforesaid, and for its doing so, this Resolution shall be sufficient warrant; and

BE IT FURTHER RESOLVED, that with respect to the countersignature of Barbara Freijomil, Clerk, and the signature of, Leah Vassallo, Mayor, these two individuals may utilize a stamp bearing a facsimile of their signatures and utilization of such stamps by the Township Clerk and Mayor is hereby approved and confirmed by the Township Committee; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution, duly executed, be delivered to the proper officers of the Newfield National Bank, BB&T Bank, Fulton Bank and Franklin Savings Bank, as evidence of the Bank's authority to act in accordance therewith.

ADOPTED at Re-organization Meeting of the Township Committee of the Township of Franklin on January 1, 2018.

ATTEST:

TOWNSHIP OF FRANKLIN

Barbara Freijomil, Municipal Clerk

Leah Vassallo, Mayor

CERTIFICATION

I, Barbara Freijomil, Clerk of the Township of Franklin, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Franklin Township Committee held on January 1, 2018.

Barbara Freijomil, Municipal Clerk