



**TOWNSHIP OF DOWNE
CUMBERLAND COUNTY, NEW JERSEY**

	YES	NO	ABSTAIN	ABSENT
Bart, E.		X		
Byrne, S.		X		
Jordan, L.		X		
Rothman, M		X		
Campbell, R.		X		

Resolution Number: R-39-2019 Dated: February 11, 2019 Offered By: JORDAN Seconded By: ROTHMAN
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**APPROVING TREASURY MANAGEMENT SERVICES AGREEMENTS
WITH OCEANFIRST BANK**

WHEREAS, the Township of Downe needs to enter into a Positive Pay Service Agreement for their Cash Management services

NOW THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DOWNE THAT:

SECTION 1: The Township Committee has determined that the Treasury Management Service Agreements are necessary for the continued banking services of the town as described in

Exhibit A: Cash Management Online Banking Agreement

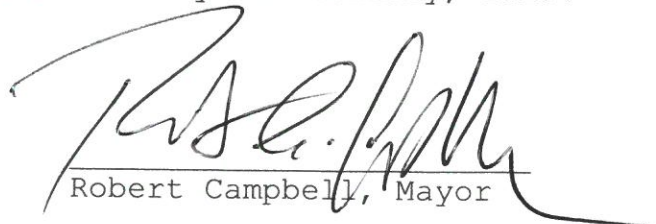
Exhibit B: Positive Pay Agreement

Exhibit C: ACH Positive Pay Agreement

APPROVED AND ADOPTED by the Board this 11th day of February, 2019.

ATTEST:


Nadine E. Lockley, Municipal Clerk


Robert Campbell, Mayor

C E R T I F I C A T I O N

I, **NADINE E. LOCKLEY, RMC, CMR**, Municipal Clerk of the Township of Downe, County of Cumberland, State of New Jersey do hereby certify the foregoing to be a true and accurate copy of the Resolution adopted by the Downe Township Committee of the Township of Downe, County of Cumberland, State of New Jersey, at their Reorganization Meeting held on January 7, 2019 at 7:00 pm at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk