



TOWNSHIP OF DOWNE
CUMBERLAND COUNTY, NEW JERSEY

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

<p>Resolution Number: R-122-2022 Dated: December 12, 2022 Offered By: JORDAN Seconded By: BART</p>

**RESOLUTION AUTHORIZING THE DOWNE TOWNSHIP CFO TO OPEN A
NEW BANK ACCOUNT TITLED SEWER CAPITAL ACCOUNT AT
NEWFIELD NATIONAL BANK**

WHEREAS, the Township of Downe must segregate funds for the purpose of Sewer Capital from the Current Fund; and

WHEREAS, the CFO of the Township of Downe has determined that said funds should be accounted for in a separate bank account.

BE IT RESOLVED that the Township of Downe **Sewer Capital Account** be, and the same is hereby approved for 2022, that the Township CFO be, and is hereby authorized to open an account at Newfield National Bank, to sign all **Sewer Capital Account** checks as authorized; and in the absence of the Township CFO, then the Mayor be, and is hereby authorized to sign all Sewer Capital Account checks, in the absence of the Township Mayor, then the Deputy Mayor be, and is hereby authorized to sign all Sewer Capital Account checks.

BE IT FURTHER RESOLVED that the CFO of the Township of Downe is hereby authorized and directed to open such bank account.

This resolution shall become effective immediately upon adoption by the Township Committee of the Township of Downe as per meeting on December 12, 2022.

ATTEST:


Nadine E. Lockley, Municipal Clerk


Michael L. Rothman, 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 the Regular Meeting held on December 12, 2022 at 7:00 pm at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk