

RESOLUTION NO. 4 -2016

**RESOLUTION DESIGNATING DEPOSITORIES FOR
THE INVESTMENT OF FUNDS FOR THE PARKING
AUTHORITY OF THE TOWN OF MORRISTOWN
FOR THE PERIOD JANUARY 1, 2016 THROUGH
DECEMBER 31, 2016.**

ADOPTED: January 5, 2016

BE IT RESOLVED by the Parking Authority of the Town of Morristown, and its members and Commissioners, that

The Bank of New York Mellon

ConnectOne Bank

Lakeland Bank

Chase Paymentech

Are hereby designated as official depositories of the Parking Authority of the Town of Morristown.

BE IT FURTHER RESOLVED, that all withdrawals shall be made by wire transfer, or check to be signed by the Chairperson or Vice-Chairperson and Treasurer of the Parking Authority. The Executive Director is hereby authorized to sign Payroll checks and Healthcare Plan checks.

The foregoing is a true copy of a Resolution introduced and adopted by the Parking Authority of the Town of Morristown at a meeting on January 5, 2016.

ADOPTED: January 5, 2016

, Secretary

