

**RESOLUTION NO. 4 -2017**

**RESOLUTION DESIGNATING DEPOSITORIES FOR THE INVESTMENT OF FUNDS FOR THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017.**

**ADOPTED:** January 3, 2017

**BE IT RESOLVED** by the Parking Authority of the Town of Morristown, and its 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 3, 2017.

**ADOPTED:** January 3, 2017

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Margret Brady, *Secretary*