

The
MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey



Monday, January 23rd, 2017.

RESOLUTION NO. 12 - 17

Offered By Councilperson **MURPHY**
Seconded By Councilperson _____

RESOLVED, that the Finance Officer / Treasurer of The Borough Of Glen Ridge is hereby authorized to open a deposit account in any or all of the designated **DEPOSITORIES** for the funds of the Borough, the Water Utility and the Pool Utility, for the year **2017** and said depositories are hereby requested, authorized and directed to honor an order for the withdrawal of The Borough, the Water Utility and the Pool Utility funds bearing the signatures of two (2) of the following:

MAYOR or **COUNCIL PRESIDENT** and **MUNICIPAL CLERK** or Municipal **TREASURER**;

MAYOR Stuart K. **PATRICK**, or
COUNCIL PRESIDENT Daniel T. **MURPHY** and
MUNICIPAL CLERK Michael J. **ROHAL** or
TREASURER Matthew M. **LARACY** and,

BE IT FURTHER RESOLVED, that the Treasurer, with the consent of The Finance Committee is hereby authorized to invest any surplus funds of The Borough Of Glen Ridge, The Water Utility and The Pool Utility, in deposits or securities as permitted by law.