

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**A RESOLUTION OF THE  
HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
DESIGNATING CERTAIN FINANCIAL INSTITUTIONS AS THE OFFICIAL  
DEPOSTORIES FOR THE MONIES OF THE AUTHORITY IN ACCORDANCE WITH  
N.J.S.A. 40A:5-14 FOR THE YEAR 2020**

**WHEREAS**, the Hardyston Township Municipal Utilities Authority (the “Authority”) owns and operates a potable water supply system and a wastewater conveyance system servicing the residents of Hardyston Township (the “System”); and

**WHEREAS**, the Authority has and will have certain funds for deposit in financial institutions during the period of February 3, 2020 through the Authority’s next reorganization meeting in February 2021; and

**WHEREAS**, pursuant to N.J.S.A. 40A:5-14, the Authority adopted a cash management plan and is required to deposit, or invest, or deposit and invest its funds pursuant to that plan; and

**WHEREAS**, in compliance with the foregoing statute, the Authority desires to designate such financial institutions for deposit of the Authority’s funds; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of the Hardyston Township Municipal Utilities Authority that the financial institutions listed below be and are hereby designated as the official depositories for the Authority’s funds during the period February 3, 2020 through the Authority’s next reorganization meeting in February 2021.

1. Sussex Bank; and
2. The New Jersey Cash Management Fund

**BE IT FURTHER RESOLVED**, that this Resolution of the Board of Commissioners of the Hardyston Township Municipal Utilities Authority shall take effect immediately.

	YES	NO	ABSTAIN	ABSENT
Chairperson Cicerale	X			
Vice Chairperson Kula	X			
Secretary Marples	X			
Treasurer Kaminski	X			
O’Grady	X			
Van Allen (alt)				
Bazelewich (alt)				

Certified to be a true copy of the Resolution  
adopted by the HTMUA at a meeting held on  
February 3, 2020

*Patty Egan*  
Recording Secretary