

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**A RESOLUTION OF THE  
HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
DESIGNATING CERTAIN FINANCIAL INSTITUTIONS AS THE OFFICIAL  
DEPOSITORIES FOR THE MONIES OF THE AUTHORITY IN ACCORDANCE WITH  
N.J.S.A. 40A:5-14 FOR THE YEAR 2026**

**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 2, 2026 through the Authority’s next reorganization meeting in February 2027; 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 2, 2026 through the Authority’s next reorganization meeting in February 2027.

1. Provident 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
Frank Cicerale, Chairman	X			
Robert Codner, Vice Chairman				X
Tony Alfano, Secretary	X			
Mike O’Grady, Treasurer	X			
James Caiazzo	X			
Donna Carey Alt#1	X			
William Marotta Alt#2				

Certified to be a true copy of the Resolution  
adopted by the HTMUA at a meeting held on  
February 2, 2026

Nicole Niebuhr  
Recording Secretary