

RESOLUTION

NO.: 0-924

WHEREAS, it is deemed necessary and in the best interests of the Commissioners of the Parking Authority of the Township of North Bergen, in the County of Hudson, to maintain various depository, business checking and investment accounts as part of a "Cash Management Plan" pursuant to N.J.R. 5:31-3.1, and it is necessary to designate by resolution the names of individuals whose signatures shall appear on checks drawn upon the treasury of the Parking Authority, pursuant to N.J.R. 5:31-4.2 and

WHEREAS, the Commissioners of the Parking Authority of the Township of North Bergen have decided it is in the best interest of said Parking Authority to maintain or utilize depository, business checking and investment accounts at the following financial institutions, to effectuate its' "Cash Management Plan" pursuant to N.J.R. 5:31-3.1:

Valley National Bank	TD Bank	Oritani Bank
Wachovia	Bank of America	North Jersey Community Bank
Banco Popular	Chase	Hudson City Savings Bank

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the Parking Authority that the following individuals of the Parking Authority of the Township of North Bergen as indicated above, shall be authorized to sign checks, withdrawal slips, wire transfer authorizations, or other transfer documents for the depository, business checking and investment accounts at the aforementioned institutions on behalf of said Parking Authority, said authorization to expire December 31, 2013.

Steven R. Monetti	Commissioner
Hector A. Zulueta	Commissioner
Frank Colaluca	Commissioner
Vasu Rao	Commissioner
Diana Madrid	Commissioner
Robert P. Baselice	Executive Director

BE IT FURTHER RESOLVED that all financial transactions on behalf of the Township of North Bergen Parking Authority at the depository, business checking and investment accounts maintained in the aforesaid financial institutions shall require the signatures of at least two (2) of the authorized signators.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

1. Robert P. Baselice, NBPA Executive Director
2. Henry C. Fitschen, NBPA Accountant
3. Edward L. Weyand, NBPA Bookkeeper
4. Samuel Klein & Company, NBPA Auditor
5. Clerk of the Township of North Bergen
6. Listed Banking Institutions
7. New Jersey Department of Community Affairs

	YES	NO	ABSTAIN	ABSENT
Steven R. Monetti, Chairman	_____	_____	_____	_____ ✓
Hector A. Zulueta, Vice-Chairman	_____ ✓	_____	_____	_____
Vasu N. Rao, Treasurer	_____ ✓	_____	_____	_____
Frank Colaluca, Commissioner	_____ ✓	_____	_____	_____
Diana Madrid, Commissioner	_____	_____	_____	_____ ✓

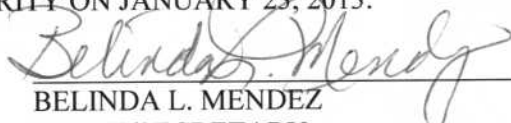
DATED: January 23, 2013

ATTEST:



 BELINDA L. MENDEZ
 CLERK/SECRETARY

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE NORTH BERGEN PARKING AUTHORITY ON JANUARY 23, 2013.



 BELINDA L. MENDEZ
 CLERK/SECRETARY