

RESOLUTION NO.

DESIGNATING DEPOSITORY FOR MUNICIPAL FUNDS

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE:

That the Millville Office of Ocean First Bank, Millville, New Jersey, be and hereby is designated as a depository for the following funds of the City of Millville:

- Current Account
- Sewer Operating Account
- Water Operating Account
- Payroll Account
- Trust Account
- Animal Control Account
- Tax Collector's Escrow Account
- Municipal Court Clerk, Criminal Civil Court Account
- Municipal Court Clerk, Bail Account
- Local Law Enforcement Block Grant
- Community Development Funds
- Community Development Revolving Loan Fund
- UDAG Account
- Landfill Escrow Account
- U.E.Z. Loan Fund
- Tax Sale Account
- Affordable Housing

Moved By:

Seconded By:

<u>VOTING</u>	<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on January 2, 2020.

Jeanne M. Hitchner, City Clerk