

**STATE OF NEW JERSEY  
COUNTY OF HUNTERDON**

**RESOLUTION**

**BE IT RESOLVED**, that the depositories of funds for the County of Hunterdon, for the year 2013 shall be listed in the schedule below. the Freeholder Director, the County Treasurer, Deputy Freeholder Director, County Administrator and Acting Treasurer are hereby authorized to sign checks; and

**BE IT FURTHER RESOLVED**, that in any case at least two signatures must appear on all checks; one of which shall be the County Treasurer in all instances and one of which shall be the Freeholder Director when present; the Acting County Treasurer signs in the absence of the County Treasurer; and

**BE IT FURTHER RESOLVED**, that the County Treasurer, as Chief Financial Officer, is authorized to invest idle funds in legally authorized investment vehicles and transfer funds by wire when necessary.

Sun National Bank  
Bank of America  
Wachovia Bank  
PNC Bank  
TD Bank North (Commerce Bank)  
Unity Bank  
Sovereign Bank  
Valley National Bank  
JP Morgan (Chase) Bank  
Hopewell Valley Community Bank  
Team Capital  
Advantage Bank  
Futton Bank of New Jersey (Skylands Community)  
MBIA Municipal Investors Services Corporation  
Class & Class Plus (Fleet Bank-Agent, Custodian)  
New Jersey Cash Management Fund  
(Custodian Bank Citigroup Fund Services)

**BE IT FURTHUR RESOLVED THAT**, pursuant to N.J.S.A. 40:23-9 only these depositories shall be used by all departments, employees, boards, agencies, and commissions of the County, and pursuant to the authority of N.J.S.A. 40:20-1.3 by the County Board of Taxation, the County Board of Elections, the County Register of Deeds, the County Clerk, the Surrogate and the Sheriff; and

**BE IT FURHTUR RESOLVED THAT**, no department, employee, board, agency, or commission of the County, and pursuant to the authority of N.J.S.A. 40:23-9 and N.J.S.A. 40:20-1.3 that neither the County Board of Taxation, the County Board of Elections, the County Register of Deeds, the County Clerk, the Surrogate nor the Sheriff shall establish, maintain, or utilize any account unless they have the prior approval of, and with coordination through, the County Treasurer whose concurrence must be obtained to establish and utilize the banking institution for the purposes required.