

**STATE OF NEW JERSEY
COUNTY OF HUNTERDON**

RESOLUTION

BE IT RESOLVED, that the depositories of funds for the County of Hunterdon for the year 2008 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
- Commerce Bank
- New Jersey Cash Management Fund
- Custodian Bank, Citigroup Fund Services
- Unity Bank
- Progress Bank
- Raritan Savings Bank
- MBIA Municipal Investors Services Corporation-Class and Class Plus
- Fleet Bank, Agent-Custodian
- First DeWitt Savings Bank, FSB
- Ocwen Federal Bank
- First Home Savings Bank
- Sovereign Bank
- Valley National Bank
- Cenlar FSB
- Advantage Bank
- NJ/ARM-Wachovia Bank, Custodian
- Yardville National Bank
- JP Morgan Chase Bank
- Skylands Community Bank
- Interstate Net Bank
- Hudson United Bank

<i>ROLL CALL</i>	<i>MOVED</i>	<i>SECONDED</i>	<i>AYES</i>	<i>NAYS</i>	<i>ABSTAIN</i>	<i>ABSENT</i>
<i>Erik C. Peterson, Director</i>						
<i>William G. Mennen, Deputy Director</i>						
<i>J. Matthew Holt, Freeholder</i>						
<i>George B. Melick, Freeholder</i>						
<i>Ronald M. Sworen, Freeholder</i>						

Adopted _____

Denise B. Doolan, CLERK