

**RESOLUTION RE: DESIGNATING BANKS AS DEPOSITORIES AND DESIGNATING AUTHORIZED SIGNATORIES**

**BE IT RESOLVED** by the Board of Commissioners of the Wanaque Valley Regional Sewerage Authority (WVRSA) that the following institutions are hereby designated as the depositories for particular funds set opposite their names:

Valley National Bank:	Revolving Account
Lakeland Bank:	Payroll Account
Lakeland Bank:	Unemployment Trust Fund
Lakeland Bank:	Depository Account

**BE IT FURTHER RESOLVED** that the following officials are hereby designated as authorized signatories for any checks or drafts to drawn against the above referenced accounts:

Frank Covelli, Commissioner  
Herb Allen, Commissioner  
Matthew Conlon, Commissioner  
Michael Levine, Commissioner  
Theodore Taukus, Commissioner  
John Eskilson, Interim Executive Director  
Steven J. Wilson, Superintendent of Operations  
Elizabeth K. Parrinello, Executive Secretary

**BE IT FURTHER RESOLVED** that the above referenced depositories and signatories are authorized for the period March 1, 2019 through February 29, 2020; and

**BE IT FURTHER RESOLVED** that the following institutions are designated for Time Deposits, Certificates of Deposits and short-term investments:

Highlands State Bank	Valley National Bank
Lakeland Bank	TD Bank
NJ Cash Management Account	Wells Fargo Bank
PNC Bank	Bank of New York
CitiBank	

**BE IT FURTHER RESOLVED** that the following persons are designated as authorized signatories on the above referenced

Frank Covelli, Commissioner  
Mathew Conlon, Commissioner  
Herb Allen, Commissioner  
Michael Levine, Commissioner  
Theodore Taukus, Commissioner  
John Eskilson, Interim Executive Director  
Steven J. Wilson, Superintendent of Operations  
Elizabeth K. Parrinello, Executive Secretary

Adopted this 4th day of March 2020  
and certified to be a true copy of the original

*Elizabeth Parrinello*  
Elizabeth Parrinello, Recording Secretary

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen			X			
Conlon	X		X			
Levine			X			
Taukus		X	X			
Covelli			X			