

**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 draw against the above referenced accounts:

Frank Covelli, Commissioner
Matt Conlon, Commissioner
Michael Levine, Commissioner
Ted Taukus, Commissioner
John Eskilson, Interim Executive Director
Steven 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, 2021 through February 28, 2022; and

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

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, Sr, Commissioner
Michael Gerst, Commissioner
John Eskilson, Interim Executive Director
Elizabeth K. Parrinello, Executive Secretary

Adopted this 24th day of February 2021
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			
Gerst			X			
Levine			X			
Taukus		X	X			
Covelli			X			