

**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
 Michael Roeder, Interim Executive Director
 Elizabeth K. Parrinello, Executive Secretary

BE IT FURTHER RESOLVED that the above referenced depositories and signatories are authorized for the period March 1, 2022 through February 28, 2023; 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, Sr, Commissioner
 Michael Roeder, Interim Executive Director
 Elizabeth K. Parrinello, Executive Secretary

Adopted this 23d day of February 2022
 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			