

**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 Gerst - Co  
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 29, 2023; 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  
Michael Roeder, Interim Executive Director  
Elizabeth K. Parrinello, Executive Secretary

Adopted this 22nd day of February 2023  
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		X			
Levine			X			
Taukus			X			
Covelli			X			