

**RESOLUTION**

**WHEREAS**, the Pequannock River Basin Regional Sewerage Authority (hereinafter “Authority”) proposes to designate official depositories for the funds of the Authority.

**NOW, THEREFORE, BE IT RESOLVED** by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic in the State of New Jersey on this 21<sup>st</sup> day of February, 2024, as follows:

1. The following are designated as the official depositories of the Authority and are directed to honor all withdrawals made by check or withdrawal document signed by the Chairman or Vice Chairman and Treasurer, Secretary/Assistant Secretary, and Authority Administrator by direction of the Authority:

NEW JERSEY CASH MANAGEMENT FUND  
WELLS FARGO, N.A.

2. The Authority hereby authorizes the execution and delivery of such authorization and forms as may be required by Wells Fargo, N.A. and NJCMF providing for deposits and payments as well as the filing of authenticated signatures of Authority officers and Authority Administrator as official signatures.
3. This Resolution shall take effect as provided by law.

Certified to be a true copy of a Resolution enacted at a duly convened public meeting of the Pequannock River Basin Regional Sewerage Authority held on February 21, 2024.

  
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DAVE DESAI, Secretary