

1RESOLUTION NO. 16 – 2011

**RESOLUTION AUTHORIZING CERTAIN TOWNSHIP OFFICIALS TO
DEPOSIT AND WITHDRAW TOWNSHIP FUNDS**

WHEREAS, TD Bank is the depository for Township funds that relate to the operation of the Tax Collector's/Water and Sewer office in Greenwich Township; and

WHEREAS, it is necessary to designate the persons authorized to deposit and withdraw funds from the accounts maintained at said depository.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council, Township of Greenwich, County of Gloucester, State of New Jersey, as follows:

1. That Barbara Hoffmann, Tax Collector, and in her absence MaryElla Jeffers, Sewer and Water Clerk, are hereby authorized to sign, endorse, make, execute and deliver checks, notes and drafts and make deposits in and do any and all lawful acts required to maintain certain accounts with TD Bank known as the **Collector of Taxes Account and Redemption Account for the calendar year 2011.**
2. That MaryElla Jeffers, Sewer and Water Clerk, is hereby authorized to sign, endorse, make, execute and deliver checks, notes and drafts and make deposits in and do any and all lawful acts required to maintain certain accounts with TD Bank known as the **Sewer and Water Account for the calendar year 2011.**
3. In addition to the above, the Municipal Clerk, CFO and Construction Code Secretary are hereby authorized to sign, endorse, make, execute and deliver checks, notes and drafts and make deposits in and do any and all lawful acts

required to maintain certain accounts with TD Bank: Municipal Clerk, CFO and Construction Code Secretary.

4. That a certified copy of the Resolution be delivered to TD Bank evidencing the authority of these officials to handle these accounts.
4. This resolution shall take effect immediately.

ADOPTED at the reorganization meeting of the Greenwich Township Council held on January 3, 2011.

ATTEST:

TOWNSHIP OF GREENWICH

LORI L. BIERMANN,
Municipal Clerk

GEORGE W. SHIVERY, JR.,
Mayor