



Legislation Details

File #: 08-464 **Version:** 1 **Name:**
Type: Resolution **Status:** Adopted
File created: 11/24/2008 **In control:** Finance
On agenda: 12/3/2008 **Final action:** 12/17/2008

Title: Dept/ Agency: Department of Finance
RATIFYING / AUTHORIZING
Type of Service: Banks designated as depositories
Purpose: Cash Management Plan
Depositories:
J.P. Morgan Chase
Commerce Bank/TD North
Crown Bank
Wachovia Bank/Wells Fargo
City National Bank
Garden State Community Bank (formerly Penn Federal Savings)
PNC Bank
Bank of America
Sovereign Bank
Citibank
Banco Popular
First Bank Americano
MBCP Bank
Valley National Bank
N.J. Cash Management Fund
Period: January 8, 2008 through March 31, 2009
Additional Comments: N/A
Deferred 7R5-a120308 w/ Invite
Invitation: Acting Business Administrator & Acting Finance Director, December 16, 2008

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
12/17/2008	1	Municipal Council	Adopt	Pass
12/3/2008	1	Municipal Council	Defer	Pass