



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 10-1191, **Version:** 3

Dept/ Agency: Finance

Action: (X) Ratifying (X) Authorizing () Amending

Purpose: Designating bank depositories/adopting Cash Management Plan

Entity Name/Address:

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

Citibank

Banco Popular

Investors Savings Bank (formerly Millennium BCP Bank)

Valley National Bank

N.J. Cash Management Fund

Period: January 1, 2010 through December 31, 2010

Additional Information: N/A

Deferred 7R5-d 090110

Invitation: Finance Director, September 14, 2010

Deferred 7R5-a 091510

Deferred 7R5-a (s) 092110