



City of Newark

City Hall
920 Mayor Kenneth A.
Gibson Boulevard
Newark, New Jersey 07102

Legislation Details

File #: 20-0952 **Version:** 1 **Name:** Resolution: Authorizing Bank Depositories and Cash Management Plan
Type: Resolution **Status:** Adopted
File created: 8/3/2020 **In control:** Finance
On agenda: 10/7/2020 **Final action:** 10/7/2020

Title: Dept/ Agency: Finance
Action: (X) Ratifying (X) Authorizing () Amending
Purpose: Designating bank depositories/adopting Cash Management Plan
Entity Name/Address:
TD Bank
Industrial Bank
Columbia Bank
Santander Bank
J.P. Morgan Chase
Crown Bank
Wells Fargo
Garden State Community Bank
PNC Bank
Bank of America
Citibank
Banco Popular
Investors Savings Bank
Valley Bank
N.J. Cash Management Fund
Bank of America Securities
Wells Fargo Securities
PNC Capital Markets
Merrill Lynch
Morgan Stanley Dean Witter
Period: January 1, 2020 through December 31, 2020
Additional Information:

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
10/7/2020	1	Municipal Council	Adopt	Pass