



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

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**File #:** 08-464, **Version:** 1

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**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