



## Legislation Details

**File #:** 16-0183      **Version:** 1      **Name:** 2016 Cash Management Plan and Bank Depositories

**Type:** Resolution      **Status:** Adopted

**File created:** 2/3/2016      **In control:** Finance

**On agenda:** 3/2/2016      **Final action:** 5/18/2016

**Title:** Dept/ Agency: Finance  
Action: (X ) Ratifying (X) Authorizing ( ) Amending  
Purpose: Designating bank depositories/adopting Cash Management Plan  
Entity Name/Address:  
BANK DEPOSITORIES:  
TD Bank, 105 Mulberry St., Newark, New Jersey 07102  
City National Bank, 900 Broad St., Newark, New Jersey 07102  
Santander Bank, 905 Broad Street, Newark, New Jersey, 07102  
J.P. Morgan Chase, 570 Broad St. Suite 110, Newark, New Jersey 07102  
Crown Bank, 174 Ferry St., Newark, New Jersey 07105  
Wells Fargo, 550 Broad ST., Newark, New Jersey 07102  
Garden State Community Bank, 36 Pacific St., Newark, New Jersey 07105  
PNC Bank, 1140 Raymond Blvd., Newark, New Jersey 07102  
Bank of America, 790 Broad St., Newark, New Jersey 07102  
Citibank, 721 Broad St., Newark, New Jersey 07102  
Banco Popular, 500 Bloomfield Avenue, Newark, New Jersey 07107  
Investors Savings Bank, 184 Ferry Street, Newark, New Jersey 07105  
Valley National Bank, 1455 Valley Road, Wayne, New Jersey 07470  
N.J. Cash Management Fund, 50 West State Street, 9th Floor, Trenton, New Jersey 08608-0290

BROKER-DEALERS:  
Bank of America Securities, 1633 Broadway, New York, New York 10019  
Wells Fargo Securities, 301 S. College St., Charlotte, North Carolina, 28202  
PNC Capital Markets, 249 5th Ave, Pittsburgh, Pennsylvania, 15222  
Merrill Lynch, 250 Vesey Street, New York, New York, 10080  
Morgan Stanley Dean Witter, 1585 Broadway, New York, New York, 10036  
Period: January 1, 2016 through December 31, 2016  
Additional Information:  
Deferred 7R5-c 030216  
Deferred 7R5-a 031616  
Deferred 7R5-a 040616  
Deferred 7R5-a 042016  
Deferred 7R5-a 050416

**Sponsors:** Council of the Whole

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
5/18/2016	1	Municipal Council	Adopt	Pass
5/4/2016	1	Municipal Council	Defer	Pass
4/20/2016	1	Municipal Council	Defer	Pass
4/6/2016	1	Municipal Council	Defer	Pass

3/16/2016	1	Municipal Council	Defer	Pass
3/2/2016	1	Municipal Council	Defer	Pass