



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## 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

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### 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