



# City of Newark

City Hall  
920 Broad Street  
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