



## Legislation Details (With Text)

**File #:** 10-1191      **Version:** 3      **Name:**

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

**File created:** 8/19/2010      **In control:** Finance

**On agenda:** 9/1/2010      **Final action:** 10/6/2010

**Title:** Dept/ Agency: Finance  
Action: (X) Ratifying (X) Authorizing ( ) Amending  
Purpose: Designating bank depositories/adopting Cash Management Plan  
Entity Name/Address:  
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  
Citibank  
Banco Popular  
Investors Savings Bank (formerly Millennium BCP Bank)  
Valley National Bank  
N.J. Cash Management Fund  
Period: January 1, 2010 through December 31, 2010  
Additional Information: N/A  
Deferred 7R5-d 090110  
Invitation: Finance Director, September 14, 2010  
Deferred 7R5-a 091510  
Deferred 7R5-a (s) 092110

**Sponsors:**

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
10/6/2010	3	Municipal Council	Adopt	Pass
9/21/2010	2	Municipal Council	Defer	Pass
9/15/2010	2	Municipal Council	Defer to a Special Meeting	Pass
9/1/2010	1	Municipal Council	Defer	Pass

**Dept/ Agency:** Finance

**Action:** (X) Ratifying (X) Authorizing ( ) Amending

**Purpose:** Designating bank depositories/adopting Cash Management Plan

**Entity Name/Address:**

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  
Citibank  
Banco Popular  
Investors Savings Bank (formerly Millennium BCP Bank)  
Valley National Bank  
N.J. Cash Management Fund  
**Period:** January 1, 2010 through December 31, 2010  
**Additional Information:** N/A  
**Deferred 7R5-d 090110**  
**Invitation:** Finance Director, September 14, 2010  
**Deferred 7R5-a 091510**  
**Deferred 7R5-a (s) 092110**