



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Details

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