



THE MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey

Monday, January 22, 2024

RESOLUTION NO. 11-24

Offered by Councilor **LEFKOVITS**
Seconded by Councilor

BE IT RESOLVED, that the Finance Officer/Treasurer of the Borough of Glen Ridge is hereby authorized to open a deposit account in any or all of the designated Depositories for the funds of the Borough, the Water Utility and the Pool Utility, for the year 2024 and said Depositories are hereby requested, authorized and directed to honor an order for the withdrawal of the Borough, the Water Utility and the Pool Utility funds bearing the signatures of two (2) of the following:

**MAYOR
COUNCIL PRESIDENT
ADMINISTRATOR
TREASURER**

DEBORAH MANS or
ANN MARIE MORROW and
MICHAEL ZICHELLI or
MATTHEW LARACY and,

BE IT FURTHER RESOLVED, that the Treasurer, with the consent of the Finance Committee is hereby authorized to invest any surplus funds of the Borough of Glen Ridge, the Water Utility and the Pool Utility, in deposits or securities as permitted by law.