

**BOROUGH OF LONGPORT
RESOLUTION 2024-34
ESTABLISHING DEPOSITORY FUNDS – 2024**

BE IT FURTHER RESOLVED that the following banking institution shall be the depository for the listed accounts of the Borough of Longport for the year 2024, and that all disbursements shall be made by checks signed by the following:

Account Title	Banking Institution	Authorized Signatures	Number of Required Signatories	Authorized Facsimile Signatories
Current Fund	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Water/Sewer	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Flexible Spending	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Animal Control	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Payroll	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Commissioner, CFO, Mayor, Municipal Clerk (Maximum amount per facsimile transaction - \$50,000.00)
Lifeguard Pension	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Unemployment	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Developer's Escrow	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Accumulated Sick Leave	OceanFirst	CFO Mayor	2	Not Applicable

		Commissioner Municipal Clerk		
Recreation	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable
Certificate of Deposit/Money Market Account	OceanFirst	CFO Mayor Commissioner Municipal Clerk	2	Not Applicable

RECORD OF GOVERNING BODY VOTE ON FINAL PASSAGE						
COMMISSION	AYE	NAY	N.V	A.B.	MOT.	SEC.
RUSSO	X				X	
LEEDS	X					
LAWLER	X					X
X-Indicates Vote NV-Not Voting AB-Absent MOT-Motion SEC-Second						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF ADOPTION:

3/20/2024

/s/ Monica Kyle, Municipal Clerk