

Resolution: _____

**A RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR RECEIPT OF PROPOSALS
UNDER THE DEPARTMENT OF FINANCE
FOR BANKING SERVICES**

WHEREAS, the Chief Financial Officer under the Department of Finance is responsible for banking services of municipal funds; and

WHEREAS, the contract with the current primary banking service provider (Provident Bank), has expired; and

WHEREAS, in seeking the most competitive services, the Chief Financial Officer recommends soliciting proposals for banking services and recommends the selected bank be incorporated into the adopted cash management plan.

NOW, THEREFORE, BE IT RESOLVED, on this 31st day of May 2022, that the Township Council of the Township of North Brunswick does hereby authorize advertisement for the receipt of bids for the following specification:

BID ADVERTISEMENT DATE

June 6, 2022

BID OPENING DATE

July 8, 2022

CONTRACT BID22008:

Banking Services

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that funds have been made available for this purpose under Contract BID22008.

Cavel Gallimore
Chief Financial Officer

Justine Progebin
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

Resolution: _____

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
LOPEZ				
GUADAGNINO				
ANDREWS				
SOCIO				
DAVIS				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on May 31, 2022.

Lisa Russo
Township Clerk