



3. **TERMS AND CONDITIONS:**

A. The Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above, regardless of whether such action would create or increase an overdraft and regardless of amount, including any payable to the Bank or to any signer or other officer or employee of the Authority or to cash or bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Bank, and without any obligation upon the Bank to inquire whether the same be drawn or required for the Authority's business or benefit.

B. The Bank shall be entitled to honor and charge the Authority for all such checks, drafts or other orders regardless of by whom or by what means the facsimile signature or signature on the checks, drafts or other orders may have been affixed, if such facsimile signature or signatures resemble the facsimile specimen duly filed with the Bank by any of the named Board/Committee Members, officers, employees or agents.

4. **INSTRUCTIONS TO THE BANK:** Those persons authorized by the preceding resolution are also authorized on behalf of this Authority to give instructions to the Bank as to the account(s) or other dealings between this Authority and the Bank by any means including (but not limited to) telephone, telegraph, telex, audio response, fax transmission, computer or data link, electronically, orally or in writing and the Bank shall be entitled to follow such instructions without inquiry or confirmation as long as the Bank honestly believes at the time of receipt that such instructions were given by a person authorized by the preceding resolution.

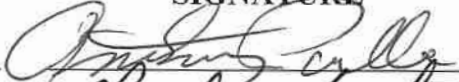
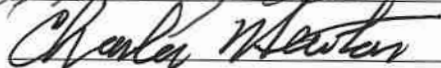
5. **WIRE INSTRUCTIONS:** All wire transfer instructions must be presented in writing to the Bank by those persons authorized by this resolution. These instructions must be signed by an authorized representative(s) and specify the amount, receiving institution's name, address, ABA number and account name and number where the funds are to be deposited and any other additional information that may be necessary. The Authority is also asked to comply with the Bank's security procedures which include (but are not limited to) a call-back procedure. Upon receipt of the signed wire instructions, a call-back at the telephone number on the Bank's records will be performed to verify the accuracy of the wire instructions. OceanFirst reserves the right to refuse a wire transfer transaction if the above requirements are not met. The Authority further acknowledges and agrees that the above security procedures are a commercially reasonable method for providing security against unauthorized payment orders.

6. **ADDITIONAL AGREEMENTS:** Those persons authorized by the foregoing are also authorized on behalf of this Authority to enter into and execute all agreements and other documents requested by the Bank in connection with any dealings including (a) agreements for cash management services; (b) funds transfer agreements, including but not limited to wire transfers, which may incorporate the selection of security procedures and the delegation of authority to other individuals who may then initiate and/or confirm funds transfers; (c) agreements of indemnity in favor of the Bank; and (d) Night Depository Agreement(s).

7. **LIABILITY:** The Authority Secretary or other Authority Officer is authorized to certify to the Bank the persons now holding these offices and any changes hereafter in the persons holding these offices together with specimens of the signatures of such present and future officers, and this Authority shall fully protect, defend, indemnify, and hold the Bank harmless from any claim, loss, cost, damage, or expense arising out of its acting on such certification.

8. **CHANGES TO RESOLUTION:** The Authority Secretary is authorized, if the Bank shall so request, to furnish a certified copy of these resolutions to the Bank, which shall be entitled to assume conclusively that the foregoing resolutions remain in full force and effect until the Bank has received express written notice of their rescission or modification, accompanied by a copy of the resolution effecting such rescission or modification duly certified by the Authority Secretary of this Authority.

9. **AUTHORIZED SIGNORS:** I FURTHER CERTIFY that the names of the persons who respectively hold the offices or positions mentioned in the foregoing resolutions and their actual signatures are as follows:

NAME	TITLE	SIGNATURE
ANTHONY RULLO	CHAIRMAN	
CHARLES NEWTON	TREASURER	

**10. TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION:**

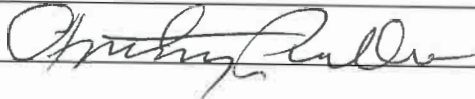
Under penalties of perjury, I certify that:

1. The number shown on this form is the Authority's correct taxpayer identification number and
2. The Authority is not subject to backup withholding because: (A) it is exempt from backup withholding, or (B) it has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified the Authority that it is no longer subject to backup withholding.

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Authority of CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

November 17, 2020 at a meeting held on

 , Authority Officer

(Seal)

Account Number:  
**8000198682**

*J Koeturius*  
*Notary Public*  
*11-20-2020*

JENNIFER KOETURIUS  
NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires June 30, 2025



**RE: [ENCRYPT] Account on-line access**

pwillis@cptsa.org

RE: [ENCRYPT] Account on-line access

Received: Nov 4, 2020 2:56 PM

Expires: Nov 18, 2020 2:56 PM

From: bflaherty@oceanfirst.com

To: pwillis@cptsa.org

Cc:

Subject: RE: [ENCRYPT] Account on-line access

Attachments: image001.png

This message was sent securely using Zix

Data Classification: Confidential

Hi Pat,

I have you on my list to call today. I did look into this and unfortunately we are required to that the Authority Resolution signed. The bank that the account was originally opened was acquired by OceanFirst and we require the proper documentation for accounts to stay with us. Who can I reach out at Carneys Point to discuss this?

Thanks-Bren

\*\* As a reminder; please do not send any sensitive account or personal information via unsecured e-mail. If you do not have secure e-mail capabilities, please ask us for assistance. \*\*