



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION: 2012-4

JANUARY 8, 2012
CHAIRMAN ALEXANDER MIRABELLA

BE IT RESOLVED that in compliance with revised statute 40A:5-14 the following banks, trust companies, savings and loan associations and their respective branch offices within Union County are hereby designated depositories wherein shall be kept all public monies and other funds of the County of Union for the year 2012, subject to compliance with County Policy:

- Crown Bank
- Bank of America, N.A.
- Wells Fargo Bank, N.A.
- Sovereign Bank
- Union Center National Bank
- Valley National Bank
- JP Morgan Chase
- Unity Bank
- TD Bank
- The Bank of New York Mellon
- Investors Savings Bank

BE IT FURTHER RESOLVED that this Resolution shall apply to all successors and assigns; and

BE IT FURTHER RESOLVED that each of these depositories are to file a copy of their compliance with the Community Reinvestment Act and the Governmental Deposit Protection Act to the Department of Finance.

No Sufficiency of Funds Required :
Approved as to Form:
Certifying as to an Original Resolution:
Certified as to a True Copy:

F. W. P.
[Signature]

✓ Vote Record		Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/>	Adopted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Adopted as Amended	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Defeated	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Tabled	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Withdrawn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Angel G. Estrada	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Christopher Hudak	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mohamed S. Jalloh <i>S</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Bette Jane Kowalski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Deborah P. Scanlon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Daniel P. Sullivan <i>m</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Vernell Wright	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Linda Carter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Alexander Mirabella	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION: 2012-5

JANUARY 8, 2012
CHAIRMAN ALEXANDER MIRABELLA

BE IT RESOLVED by the Board of Chosen Freeholders that the following persons be authorized to sign all checks, approve all wire transfers and other disbursements of the County of Union for the year 2012:

Payroll Checks:

- Bibi Taylor, Director of Finance/County Treasurer
- Joseph P. Bowe, Director, Division of Treasurer

Accounts Payable Checks:

- Bibi Taylor, Director of Finance/County Treasurer
- Frank W. Padosniak Jr., Director, Division of Comptroller

Wire Disbursements:

- Bibi Taylor, Director of Finance/County Treasurer
- Joseph P. Bowe, Director, Division of Treasurer
- Antoinette Muscaritolo, Administrative Analyst, Division of Treasurer

County Clerk - Business Account:

- Joanne Rajoppi, County Clerk
- Alan Falcone, Deputy County Clerk (effective: January 1, 2012- February 1, 2012)
- Nicole DiRado, Deputy County Clerk (effective: February 2, 2012)

County Surrogate - Business Account:

- James LaCorte, County Surrogate
- JoAnn Schwab, Deputy County Surrogate

County Prosecutor - Business Account:

- Theodore Romankow, County Prosecutor
- Albert Cernades, First Assistant Prosecutor
- Ann Frawley, Deputy First Assistant Prosecutor
- Robert Buccino, Chief of County Investigators

County Sheriff - Business Account:

- Ralph Froehlich, Sheriff

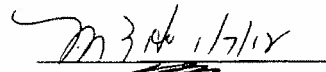
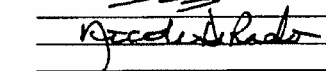
BE IT FURTHER RESOLVED that in addition to the original signatures, facsimile signatures may be used when so authorized.

No Sufficiency of Funds Required :

Approved as to Form:

Certifying as to an Original Resolution:

Certified as to a True Copy:

✓ Vote Record		Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/>	Adopted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Adopted as Amended	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Defeated	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Tabled	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Withdrawn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Angel G. Estrada	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Christopher Hudak	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mohamed S. Jalloh <i>S</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Bette Jane Kowalski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Deborah P. Scanlon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Daniel P. Sullivan <i>m</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Vernell Wright	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Linda Carter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Alexander Mirabella	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



REC BY	BK NO.	BK NAME	BK ACCOUNT NAME	GENERAL FUND	BK ACCOUNT NO.	NOTES
*	4	BANK OF AMERICA	PAYROLL ACCOUNT	CURRENT	[REDACTED]	
*	8	BANK OF AMERICA	CURRENT	CURRENT/01	[REDACTED]	
*	9	BANK OF AMERICA	J.E.R. HOSPITAL	CURRENT/01	[REDACTED]	
*	11	BANK OF AMERICA	GRANT FUND ACCOUNT	GRANTS/02	[REDACTED]	
*	17	BANK OF AMERICA	RENTAL ASSIST.	ALL	[REDACTED]	
*	24	BANK OF AMERICA	HOUSING ASSIST	CDBG	[REDACTED]	
*	26	BANK OF AMERICA	INVESTMENT	ALL	[REDACTED]	
*	27	BANK OF AMERICA	U.C MULTI JURISDICTION REHAB	CDBG	[REDACTED]	
*	28	BANK OF AMERICA	U.C MULTI JURISDICTION REHAB	CDBG	[REDACTED]	
*	29	BANK OF AMERICA	FLEXIBLE SPENDING ACCOUNT	TRUST/03	[REDACTED]	
*	32	BANK OF AMERICA	PIR DEDUCTION ACCOUNT	TRUST/03	[REDACTED]	
*	41	BANK OF AMERICA	C.D.B.G	CDBG	[REDACTED]	
*	43	BANK OF AMERICA	HOME	CDBG	[REDACTED]	
*	38	CITIBANK	COU NJ HEALTH BENEFITS ACCOUNT	TRUST/03	[REDACTED]	
*	37	CROWN BANK	INMATE WELFARE	TRUST/03	[REDACTED]	
*	713	FIDELITY INVESTMENT	INVESTMENT	TRUST/03	[REDACTED]	
*	711/01	NJ ARM	NJ ARM INVESTMENT	ALL	[REDACTED]	
*	704	NJ CLASS	M.B.A. CLASS	ALL	[REDACTED]	
*	705	NJ CLASS	SERIES 2009 BAN'S	CAPITAL/04	[REDACTED]	
*	706	NJ CLASS	SERIES 2009-3 BAN'S	CAPITAL/04	[REDACTED]	
*	707	NJ CLASS	SERIES 2010 BAN'S	CAPITAL/04	[REDACTED]	
*	738/03	SALOMON SMITH BARNEY	ESCROW		[REDACTED]	
*	21	SOVEREIGN	INVESTMENT	ALL	[REDACTED]	
*	2	SOVEREIGN	MOTOR VEHICLES	MOTOR VEHICLES 13	[REDACTED]	
*	23	TD BANK	INVESTMENT	ALL	[REDACTED]	
*	33	TD BANK	PAYROLL ACCOUNT	CURRENT	[REDACTED]	
*	51	TD BANK	CONTRACTUAL OBLIGATION ACCOUNT	CURRENT	[REDACTED]	
*	15	UNION CENTER NAT'L BANK	BOARD OF TAXATION	TRUST/03	[REDACTED]	
*	69	UNION CENTER NAT'L BANK	PARKS & REC SUPPLEMENTAL ACCOUNT	CURRENT	[REDACTED]	
*	81	UNION CENTER NAT'L BANK	PARK & REC ACCOUNT	CURRENT	[REDACTED]	
*	82	UNION CENTER NAT'L BANK	COU GOLF OPERATIONS REVENUE ACCT	CURRENT	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	CONSOLIDATED TRUST	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	SHERIFFS TRUST	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	W.B. MORRIS	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	COUNTY CLERK TRUST	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	U.C. INVESTMENT	TRUST	[REDACTED]	

★ Bank Acct #'s
 Reduced per financial
 security exception in OPRRA

*	84	UNION CENTER NAT'L BANK	POLICE SPECIAL ACCOUNT		TRUST	
*	84	UNION CENTER NAT'L BANK	POLICE FED FORFEITURE		TRUST	
*	84	UNION CENTER NAT'L BANK	SHERIFFS FED FORFEITURE		TRUST	
*	84	UNION CENTER NAT'L BANK	CORRECTION LAW ENFORCEMENT		TRUST	
*	84	UNION CENTER NAT'L BANK	SHERIFF FEES ACCOUNT		TRUST	
*	86	UNION CENTER NAT'L BANK	COU NEIGHBORHOOD STABILIZATION PRO		GRANTS/02	
*	87	UNION CENTER NAT'L BANK	COU EMERGENCY SHELTER GRANT		CDBG	
*	88	UNION CENTER NAT'L BANK	COU HOMELESS PREVENTION RECOVERY		GRANTS/02	CLOSED
*	89	UNION CENTER NAT'L BANK	COU INVESTMENT ACCOUNT II		CURRENT	
*	10	VALLEY NAT'L BANK	HEALTH BENEFIT ACCOUNT		ALL	QUARTERLY
*	14	VALLEY NAT'L BANK	INVESTMENT		ALL	
*	16	VALLEY NAT'L BANK	GENERAL TRUST		TRUST/03	
*	25	VALLEY NAT'L BANK	SECURITY ACCOUNT		TRUST/03	
*	35	VALLEY NAT'L BANK	INVESTMENT		ALL	
*	40	VALLEY NAT'L BANK	SNYDER AVENUE		CAPITAL/04	
>	1	WELLS FARGO	ACCOUNTS PAYABLE		ALL	
*	6	WELLS FARGO	POLL WORKERS ACCOUNT		CURRENT	
*	44	WELLS FARGO	COU OPEN SPACE TRUST ACCOUNT		OPEN SPACE	
*	45	WELLS FARGO	COU CDBG PROGRAM INCOME		CDBG	
*	48	WELLS FARGO	COU SUPPORTIVE HOUSING PROGRAM		GRANT	
*	50	WELLS FARGO	CONTRACTUAL RETIREE ACCOUNT		CURRENT	
*	85	WELLS FARGO	COU GOLF OPERATIONS EXPENSE ACCT		CURRENT	
*	712	WELLS FARGO	INVESTMENT		ALL	
W	W1	WELLS FARGO	S.S. REACH			
W	W2	WELLS FARGO	S.S. CHILD SUPPORT			
W	W3	WELLS FARGO	S.S. CLEARING			
W	W4	WELLS FARGO	S.S. ASSISTANCE			
*	5	WELLS FARGO	J.T.P.A		GRANTS/02	
*	22	WELLS FARGO	INVESTMENT		ALL	
*	13	WELLS FARGO	CAPITAL ACCOUNT		CAPITAL/04	
*	20	WELLS FARGO	NUTRITION		GRANT	
*	53	WELLS FARGO	UCPO JUSTICE FORFEITURE		TRUST/03	
*	54	WELLS FARGO	UCPO FEDERAL FORFEITED FUNDS		TRUST/03	
*	55	WELLS FARGO	UCPO SEIZED ASSET TRUST		TRUST/03	
*	56	WELLS FARGO	UCPO LAW ENFORCEMENT TRUST		TRUST/03	
*	57	WELLS FARGO	UCPO ASSET MAINTENANCE ACCT.		TRUST/03	
*	58	WELLS FARGO	UCPO FORENSIC LABORATORY ACCT.		TRUST/03	
*	59	WELLS FARGO	UCPO POLICE ACADEMY TRUST ACCT.		TRUST/03	
*	3	WELLS FARGO	INTOXICATED DRIVERS		GRANTS/02	

(*) MARLENE
(>) JANE OR LINDA F.
(SS) SOCIAL SERVICES
(W) WELFARE

** BANK Acct #s
deducted per financial in
security exception in
OPRA.*



COUNTY OF UNION

Part C - GOVERNMENT RECORDS REQUEST RESPONSE

Requester: Tina Kenna - UCWA

Request Date: 1/9/12

- Document(s) provided: one file pages, at a total cost of: no fee. Item 12.
- Special Service Charge imposed - Reason: _____, cost: _____
- Document(s) have been inspected by the requestor on the date shown below: _____ documents, _____ total pages
- Document(s) not provided (see below):

The document(s) you have requested that are checked below are NOT being provided because the document(s) are considered privileged or are otherwise exempt from public access, as provided by applicable law:

Privileged or Protected Category	Authority for Denial or Redaction
<input type="checkbox"/> Advisory, Consultative or Deliberative material	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Autopsy Photos / Video	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Attorney-Client Privilege Information	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Computer Security Information	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Criminal Investigatory Records	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Credit Card Numbers	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Domestic Security (Sabotage or Terrorism)	Executive Order 21 (McGreevey)
<input type="checkbox"/> Grievance Information with public employer	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Drivers' License Numbers	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Electronic Surveillance Materials	N.J.S.A. 2A:156A-19
<input type="checkbox"/> Emergency or Security Information or Procedures	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Employee Sexual Harassment Complaints	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Fingerprint Cards	Executive Order 9 (Hughes)
<input type="checkbox"/> Individual's Medical, Financial, or Tax records	Executive Order 26 (McGreevey)
<input type="checkbox"/> Insurance Communications	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Investigation in Progress	N.J.S.A. 47:1A-3.a
<input type="checkbox"/> Labor Negotiation Information (strategy or positions)	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Personnel or Pension Records	N.J.S.A. 47:1A-10
<input type="checkbox"/> Photographs of Crime Scene	Executive Order 9 (Hughes)
<input type="checkbox"/> Proprietary Information	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Reasonable Expectation of Privacy	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Resumes of unsuccessful applicants	Executive Order 26 (McGreevey)
<input type="checkbox"/> Safety of persons or the public	Executive Order 69 (Whitman)
<input type="checkbox"/> Security Measures and Surveillance Techniques	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Social Security Numbers	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Test Questions, Scoring Keys, or other Exam Data	Executive Order 26 (McGreevey)
<input type="checkbox"/> Victim records	N.J.S.A. 47:1A-1.1; N.J.S.A. 2A:82-46b
<input type="checkbox"/> Record has been destroyed/not retained pursuant to:	Records Retention and Disposition Schedule
<input checked="" type="checkbox"/> Other <u>Bank Account #s</u>	<u>Financial Security Exception</u>

You have a right to appeal this decision that the documents requested are not accessible. You may take your appeal to the Government Records Council (GRC) or to the New Jersey Superior Court as provided by N.J.S.A. 47:1A-6 and 7. Please see the attached "Part D - Procedures to Challenge Denial of Access to Government Records" and GRC Information.

Date: 1/9/12

[Signature]
County Official

ACKNOWLEDGMENT

I hereby acknowledge that I have received copies of, or have been permitted to view/inspect, the documents requested except for any documents specifically listed above on which a determination has been made that the documents could not be provided in accordance with applicable law. If any documents have not been provided, I have received information as to the procedures for an appeal of the determination.

Date: _____

Requestor's Signature