

RESOLUTION OF

THE TRENTON PARKING AUTHORITY AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the Trenton Parking Authority (the "Authority") currently maintains depository, business checking and investment accounts at Wells Fargo Bank for the operations of the Authority as part of an approved Cash Management Plan;

WHEREAS, the Authority has determined, upon consultation from its accountant, that the amount of \$87,000.00 should be transferred from the Charles Schwab Account # XXXX-4613 to the US Bank Bond Service Fund Act#XXXX009124 to be available for Authority obligations.

NOW THEREFORE BE IT RESOLVED: the Commissioners of the Parking Authority of the City of Trenton authorize the transfer of \$87,000.00 should be transferred from the Charles Schwab Account # XXXX-4613 to the US Bank Bond Service Fund Act#XXXX009124 to be available for Authority obligations.

BE IT FURTHER RESOLVED, that the Chairperson, Vice-Chairperson, Treasurer and Secretary are authorized to sign all paperwork required to effectuate the transfer.

VOTING RECORD

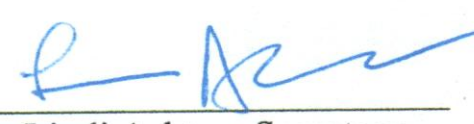
Dated: February 28, 2024
Resolution # 2024-2-01

Subject: TRANSFER OF BANKING INSTITUTIONS

<u>COMMISSIONERS</u>	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Anne LaBate	X			
Scott Rice	X			
Samuel Tompoe	X			
Evangeline Ugorji				X
Nancy Ugalde				X
Lindi Ashton	X			
Joseph Mamman				X

I certify that the above record is an accurate recitation of the votes cast by the Board of Commissioners of the Trenton Parking Authority.

Dated: February 28, 2024


Lindi Ashton, Secretary