

Ms. Kane offered the following Resolution and moved its adoption:

**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH**

R-13-106

**RESOLUTION AUTHORIZING BOROUGH ADMINISTRATOR AND CHIEF
FINANCIAL OFFICER TO ORIGINATE AUTOMATED CLEARING HOUSE
(ACH) DEBIT FILES WITH TWO RIVER COMMUNITY BANK**

WHEREAS, the State of New Jersey Division of Local Government Services has indicated the need for municipalities in the State of New Jersey to automate debt service payments (Local Finance Notice 2023-06, January 16, 2013) and schedule said debt service payments at least ten (10) days in advance of the required due date, and

WHEREAS, the Chief Financial Officer has completed the ACH Origination Customer Information Form required by Two River Community Bank in order to facilitate the State's request, and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Highlands that the Borough Administrator and the Chief Financial Officer are hereby authorized to originate ACH requests for all debt service payments. All ACH requests require two original signatures.

Seconded by Mr. Redmond and adopted on the following roll call vote:

ROLL CALL:

AYES: Ms. Ryan, Mr. Redmond, Mr. Francy, Ms. Kane, Mayor Nolan

NAYES: None

ABSENT: None

ABSTAIN: None

Date: May 1, 2013

CAROLYN CUMMINS
Borough Clerk

I do hereby certify this to be a true copy of the Resolution adopted by the Governing Body of the Borough of Highlands on May 1, 2013.

Borough Clerk/Deputy Clerk