

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT
Crystal G. Booker				
Appiffanny A. Boston				
Marjani N. Jones				
Medinah E. Muhammad				
Derrick L. Samuels				

The foregoing resolution is a true and complete copy of a resolution of the Authority adopted at a meeting thereof duly called and held on _____, 2024.

Feb 2024
Resolution

**RESOLUTION OF THE PARKING AUTHORITY OF THE CITY OF EAST ORANGE
RE-AUTHORIZING THE MAINTENANCE OF A PETTY CASH FUND**

WHEREAS, the Parking Authority of the City of East Orange (the "Authority"), a public body corporate and politic of the State of New Jersey, by resolution number 2004-11-16-3 duly adopted at a regular meeting of the Authority on November 16, 2004, established a petty cash fund (the "Petty Cash Fund") to be used for the purchase of incidentals for the operation of the Authority's office; and

WHEREAS, the Authority believes that the establishment of the Petty Cash Fund increased office efficiency and was therefore in the best interests of the Authority; and

WHEREAS, the Authority has re-authorized the maintenance of the Petty Cash Fund, and the authority of the Executive Director of the Authority (the "Executive Director") to make certain periodic withdrawals therefrom, each year since the Authority established the Petty Cash Fund; and

WHEREAS, the Authority believes that the maintenance of the Petty Cash Fund will continue to permit the Authority office to be run efficiently and is therefore in the best interests of the Authority; and

WHEREAS, the Authority desires to re-authorize the Executive Director to make periodic withdrawals from the Authority's Operating Account in an aggregate amount not to exceed \$200.00 per month (the "Monthly Withdrawal Amount") to fund the Petty Cash Fund.

NOW, THEREFORE, BE IT RESOLVED by the East Orange Parking Authority, in the County of Essex, as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Authority hereby authorizes the continued maintenance of the Petty Cash Fund.
3. The Authority hereby authorizes the Operations Manager to make periodic withdrawals from the Authority's Operating Account in an aggregate amount not to exceed the Monthly Withdrawal Amount to fund the Petty Cash Fund.
4. This resolution shall take effect immediately.

*Feb 2024
Resolution*

EXHIBIT A
PARKING AUTHORITY OF THE CITY OF EAST ORANGE
CASH MANAGEMENT PLAN

The Parking Authority of the City of East Orange (the "Authority") hereby adopts the following as its Cash Management Plan:

A) Designation of Depositories

PNC Bank is designated as a depository for the deposit of Authority funds.

Said depository shall conform to the Governmental Unit Deposit Protection Act ("GUDPA") and shall provide notification of said eligibility on a semi-annual basis. In addition, said depository shall maintain the maximum FDIC of FSLIC coverage for all Authority funds on deposit.

B) Deposit of Funds

All funds received by the Authority shall be deposited within forty-eight hours of receipt.

C) Investment of Funds

The Authority may purchase the following permitted investments:

State of New Jersey Cash Management Fund

Municipal Investors Service Corporation

Fidelity Treasury AAA Rated Fund

United States Treasury Bonds, Notes and Bills

Bonds and other Obligations of the City of East Orange

Bonds and other Obligations of the East Orange Board of Education

Commercial Bank Deposits and Certificates of Deposits

United States Government Agency and Instrumentality Obligations

Other Obligations approved by the Division of Investment of the Department of the Treasury for investment by local units

No investment shall have a maturity in excess of one year.

D) Cashing of Checks

It is strictly prohibited to cash any check with the use of Authority funds.

If, at any time, the Cash Management Plan conflicts with any regulation of the State of New Jersey, or any department thereof, the applicable State regulation shall apply.

*Feb 2024
Resolution*

**RESOLUTION OF THE PARKING AUTHORITY OF THE CITY OF EAST ORANGE
DESIGNATING A DEPOSITORY AND CASH MANAGEMENT PLAN**

WHEREAS, the Parking Authority of the City of East Orange (the “Authority”), a public body corporate and politic of the State of New Jersey, was created pursuant to the Parking Authority Law, N.J.S.A. 40:11A-1 *et seq.* for the purpose of constructing, providing for and/or operating off-street and on-street parking projects within the City of East Orange, New Jersey (the “City”) in order to promote free movement of traffic and relief of traffic congestion on the streets of the City and to improve conditions affecting the public safety and welfare therein; and

WHEREAS, the Authority desires to designate PNC Bank as the official bank depository for the Authority; and

WHEREAS, the Authority desires to designate an official “Cash Management Plan” for the Authority, as required by N.J.A.C. 5:31-3.1.

NOW, TEHREFORE, BE IT RESOLVED by the East Orange Parking Authority, in the County of Essex, as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Authority hereby designates PNC Bank as the official bank depository for the Authority.
3. The Authority hereby designates the cash management plan attached hereto as **Exhibit A** as the official cash management plan for the Authority.
4. This resolution shall take effect immediately.

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT
Crystal G. Booker				
Appiffanny A. Boston				
Marjani N. Jones				
Medinah E. Muhammad				
Derrick L. Samuels				

The foregoing resolution is a true and complete copy of a resolution of the Authority adopted at a meeting thereof duly called and held on _____, 2024.

Feb 2024
Resolution

EXHIBIT A

PARKING AUTHORITY OF THE CITY OF EAST ORANGE CASH MANAGEMENT PLAN

The Parking Authority of the City of East Orange (the "Authority") hereby adopts the following as its Cash Management Plan:

A) Designation of Depositories

PNC Bank is designated as a depository for the deposit of Authority funds.

Said depository shall conform to the Governmental Unit Deposit Protection Act ("GUDPA") and shall provide notification of said eligibility on a semi-annual basis. In addition, said depository shall maintain the maximum FDIC of FSLIC coverage for all Authority funds on deposit.

B) Deposit of Funds

All funds received by the Authority shall be deposited within forty-eight hours of receipt.

C) Investment of Funds

The Authority may purchase the following permitted investments:

- State of New Jersey Cash Management Fund
- Municipal Investors Service Corporation
- Fidelity Treasury AAA Rated Fund
- United States Treasury Bonds, Notes and Bills
- Bonds and other Obligations of the City of East Orange
- Bonds and other Obligations of the East Orange Board of Education
- Commercial Bank Deposits and Certificates of Deposits
- United States Government Agency and Instrumentality Obligations
- Other Obligations approved by the Division of Investment of the Department of the Treasury for investment by local units

No investment shall have a maturity in excess of one year.

D) Cashing of Checks

It is strictly prohibited to cash any check with the use of Authority funds.

If, at any time, the Cash Management Plan conflicts with any regulation of the State of New Jersey, or any department thereof, the applicable State regulation shall apply.

*Feb 2024
Resolution*

Moved by:

Seconded by:

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT
Crystal G. Booker				
Appiffanny A. Boston				
Marjani N. Jones				
Jeneitta Gomez				
Derrick L. Samuels				

The foregoing resolution is a true and complete copy of a resolution of the Authority adopted at a regular meeting thereof duly called and held on January 30, 2025.

APPIFFANNY A. BOSTON, CHAIRWOMAN

Feb 2024
Resolution

RESOLUTION OF THE PARKING AUTHORITY OF THE CITY OF EAST ORANGE DESIGNATING A DEPOSITORY AND CASH MANAGEMENT PLAN

WHEREAS, the Parking Authority of the City of East Orange (the "Authority"), a public body corporate and politic of the State of New Jersey, was created pursuant to the Parking Authority Law, N.J.S.A. 40:11A-1 *et seq.* for the purpose of constructing, providing for and/or operating off-street and on-street parking projects within the City of East Orange, New Jersey (the "City") in order to promote free movement of traffic and relief of traffic congestion on the streets of the City and to improve conditions affecting the public safety and welfare therein; and

WHEREAS, the Authority desires to designate PNC Bank as the official bank depository for the Authority; and

WHEREAS, the Authority desires to designate an official "Cash Management Plan" for the Authority, as required by N.J.A.C. 5:31-3.1.

NOW, TEHREFORE, BE IT RESOLVED by the East Orange Parking Authority, in the County of Essex, as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Authority hereby designates PNC Bank as the official bank depository for the Authority.
3. The Authority hereby designates the cash management plan attached hereto as **Exhibit A** as the official cash management plan for the Authority.
4. This resolution shall take effect immediately.

Feb 2024
Resolution

Moved by:

Seconded by:

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT
Crystal G. Booker				
Appiffanny A. Boston				
Marjani N. Jones				
Jeneitta Gomez				
Derrick L. Samuels				
Glenn Brown				

The foregoing resolution is a true and complete copy of a resolution of the Authority adopted at a regular meeting thereof duly called and held on January 30, 2025.

APPIFFANNY A. BOSTON, CHAIRWOMAN

Feb 2024
Resolution

RESOLUTION OF THE PARKING AUTHORITY OF THE CITY OF EAST ORANGE RE-AUTHORIZING THE MAINTENANCE OF A PETTY CASH FUND

WHEREAS, the Parking Authority of the City of East Orange (the "Authority"), a public body corporate and politic of the State of New Jersey, by resolution number 2004-11-16-3 duly adopted at a regular meeting of the Authority on November 16, 2004, established a petty cash fund (the "Petty Cash Fund") to be used for the purchase of incidentals for the operation of the Authority's office; and

WHEREAS, the Authority believes that the establishment of the Petty Cash Fund increased office efficiency and was therefore in the best interests of the Authority; and

WHEREAS, the Authority has re-authorized the maintenance of the Petty Cash Fund, and the authority of the Executive Director of the Authority (the "Executive Director") to make certain periodic withdrawals therefrom, each year since the Authority established the Petty Cash Fund; and

WHEREAS, the Authority believes that the maintenance of the Petty Cash Fund will continue to permit the Authority office to be run efficiently and is therefore in the best interests of the Authority; and

WHEREAS, the Authority desires to re-authorize the Executive Director to make periodic withdrawals from the Authority's Operating Account in an aggregate amount not to exceed \$200.00 per month (the "Monthly Withdrawal Amount") to fund the Petty Cash Fund.

NOW, THEREFORE, BE IT RESOLVED by the East Orange Parking Authority, in the County of Essex, as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Authority hereby authorizes the continued maintenance of the Petty Cash Fund.
3. The Authority hereby authorizes the Operations Manager to make periodic withdrawals from the Authority's Operating Account in an aggregate amount not to exceed the Monthly Withdrawal Amount to fund the Petty Cash Fund.
4. This resolution shall take effect immediately.

Feb 2024
Resolution

**RESOLUTION ESTABLISHING HOURLY RATES
FOR ATTORNEYS**

WHEREAS, in order to investigate, implement and manage strategies regarding parking and traffic management issues, the City Council (the “**City Council**”) of the City of East Orange (the “**City**”), pursuant to Ordinance No. 14-1970 duly adopted March 9, 1970 (the “**Creation Ordinance**”) and the Parking Authority Law (N.J.S.A. 40:11A-1 et seq.) of the State as amended and supplemented (the “**Act**”), created and established the East Orange Parking Authority (the “**Authority**”) as a public body corporate and politic of the State and an agency of the City with all the powers, privileges, and authority conferred by the Creation Ordinance and the Act; and

WHEREAS, the Authority is empowered by N.J.S.A. 40:11A-5 of the Act to implement various policies and procedures to effectively manage the Authority; and

WHEREAS, the Authority desires to establish an hourly rate for attorneys conducting legal matters on behalf of the Authority; and

WHEREAS, after conducting research of surrounding towns, the Authority will establish an hourly rate of \$200.00; and

WHEREAS, this rate shall not include disciplinary matters and/or criminal proceedings.

NOW, THEREFORE, BE IT RESOLVED by the East Orange Parking Authority, in the County of Essex as follows:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. A copy of this Resolution shall be available for public inspection at the office of the Authority.

Section 3. This Resolution shall take effect immediately.

RECORDED VOTE:

<u>Record Vote</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Crystal G. Booker				
Appiffanny A. Boston, Vice Chairwoman				
Marjani N. Jones				
Medinah E. Muhammad, Chairwoman				
Derrick L. Samuels, Treasurer				

The foregoing resolution is a true and complete copy of a resolution of the Authority adopted at a meeting thereof duly called and held on _____, 2024.



Feb 2024
Resolution

**RESOLUTION ADOPTING THE HOLIDAY CALENDAR FOR THE
EAST ORANGE PARKING AUTHORITY**

WHEREAS, the East Orange Parking Authority (the "Authority") is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the Authority desires to set an official holiday schedule for observation by the EOPA; and

WHEREAS, if a holiday falls on a Sunday, it shall be observed on the following Monday; and

WHEREAS, the Authority may declare and observed any other days or portions thereof generally observed as holidays by banks, the City, State, County and/or Federal government, at its discretion.

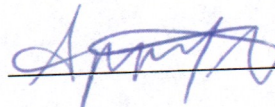
NOW, THEREFORE, BE IT RESOLVED that the Holiday calendar shall continue and maybe changed by the Authority from time to time; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the following days shall be observed and recognized as holiday(s):

• New Year's Day (January 1) • Martin Luther King's Birthday (3rd Monday in January) • Lincoln's Birthday (February 12) • Washington's Birthday (3rd Monday in February) • Good Friday (March/April) • Memorial Day (last Monday in May) • Juneteenth Day (June)	• Independence Day (July 4) • Labor Day (1st Monday in September) • Indigenous People Day (Columbus Day) (2nd Monday in October) • Veterans'/Armistice Day (November 11) • Thanksgiving Day (4th Thursday in November) • Day After Thanksgiving (November) • General Election Day (November) • Christmas Day (December 25)
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Record Vote	Aye	Nay	Abstain	Absent
Crystal G. Booker				
Appiffanny A. Boston, Vice Chairwoman				
Marjani N. Jones				
Medinah E. Muhammad, Chairwoman				
Derrick L. Samuels, Treasurer				

Date



*Jan 2024
Resolution*

**RESOLUTION ADOPTING A 2024 MEETING SCHEDULE FOR THE
EAST ORANGE PARKING AUTHORITY**

WHEREAS, the East Orange Parking Authority (the "Authority") is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the members of the Authority are required to follow the Open Public Meetings Act, N.J.S.A. 10:4-6; and

WHEREAS, the Authority desires to set a meeting schedule for calendar year 2024; and

WHEREAS, the Authority may amend the meeting schedule due to conflict and shall republish the amended date.

NOW, THEREFORE, BE IT RESOLVED by the members of the East Orange Parking Authority that the 2024 meeting schedule shall be set as detailed below:

Meeting Dates	Meeting Dates	Meeting Dates
January 24, 2024	February 21, 2024	March 20, 2024
April 17, 2024	May 15, 2024	June 12, 2024
July 17, 2024	August 21, 2024	September 18, 2024
October 23, 2024	December 4, 2024	

NOW, THEREFORE, BE IT FURTHERED RESOLVED that the members of the East Orange Parking Authority shall:

1. Shall advertise the meeting schedule pursuant to OPRA in area newspaper such as the Star Ledger, East Orange Record, Essex Times and/or
2. Shall provide a copy of the 2024 meeting schedule to the City Clerk of the City of East Orange for posting.
3. A copy of this resolution shall be available for public inspection at the offices of the East Orange Parking Authority.
4. This resolution shall take effect immediately.

Record Vote	Aye	Nay	Abstain	Absent
Crystal G. Booker				
Appiffanny A. Boston, Vice Chairwoman				
Marjani N. Jones				
Medinah E. Muhammad, Chairwoman				
Derrick L. Samuels, Treasurer				

Date

*Jan 2024
Resolution*