

RESOLUTION NO.15-2016
CASH MANAGEMENT PLAN

Councilmember Leckstein introduced and offered the following Resolution for its adoption; seconded by Councilmember Keeler:

WHEREAS, the Director of the Division of Local Government Services requires the annual adoption of a Cash Management Plan pursuant to guidelines in N.J.S.A. 40A:5-14; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Sea Bright, County of Monmouth, approve and adopt the 2016 Cash Management Plan; and.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

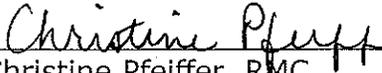
1. Chief Financial Officer
2. Borough Auditor
3. Fiscal Officer

Roll Call:	Bills,	Keeler,	Kelly,	Lamia,	Leckstein,	Rooney
	Yes	Yes	Yes	Yes	Yes	Yes

January 2, 2016

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council meeting held on January 2, 2016.



Christine Pfeiffer, RMC
Borough Clerk