

**RESOLUTION NO.15-2014**  
**CASH MANAGEMENT PLAN**

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

**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 2014 Cash Management Plan; and.

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

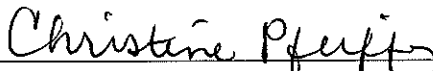
1. Chief Financial Officer
2. Borough Auditor
3. Fiscal Officer

**Roll Call:** Bills, Keeler, Kelly, Leckstein, LoBiondo, Murphy  
              YES    YES    YES    YES        YES        YES

January 4, 2014

**CERTIFICATION**

I, Christine Pfeiffer, 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 4, 2014.

  
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Christine Pfeiffer, Deputy Clerk