

**RESOLUTION NO. 72-2022**  
**APPROVAL OF REVISED 2022 CASH MANAGEMENT PLAN**  
**BOROUGH OF SEA BRIGHT**

Councilmember Birdsall introduced and offered the following Resolution for its adoption; seconded by Councilmember Bieber:

**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

**WHEREAS**, the Borough Council adopted the 2022 Cash Management Plan for the Borough of Sea Bright at their Re-Organization Meeting on January 8, 2022; and

**WHEREAS**, the Plan needs to be revised to include a new bank account at Valley National Bank for paid parking revenue.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, does hereby approve and adopt the revised 2022 Cash Management Plan to include a bank account at Valley National Bank for paid parking revenue; and

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

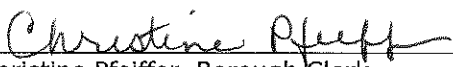
1. Chief Financial Officer
2. Borough Auditor
3. Fiscal Officer

<b>Roll Call:</b>	Bieber,	Birdsall,	Booker,	Catalano,	Keeler,	Lamia
	Yes	Yes	Yes	Yes	Yes	Yes

April 5, 2022

**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 April 5, 2022.

  
Christine Pfeiffer, Borough Clerk