

RESOLUTION NO. 97-2021
APPROVAL OF REVISED 2021 CASH MANAGEMENT PLAN
BOROUGH OF SEA BRIGHT

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

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 2021 Cash Management Plan for the Borough of Sea Bright at their Re-organization Meeting on January 2, 2021; and

WHEREAS, the Plan needs to be revised to include a new bank account at Valley National Bank for Affordable Housing funds.

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 2021 Cash Management Plan to include a bank account at Valley National Bank for Affordable Housing funds; and

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

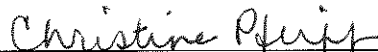
1. Chief Financial Officer
2. Borough Auditor
3. Fiscal Officer

Roll Call:	Birdsall,	Booker,	Catalano,	Keeler,	Lamia,	Leckstein
	Yes	Yes	Yes	Yes	Yes	Yes

April 20, 2021

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 20, 2021.



Christine Pfeiffer, Borough Clerk