

**BOROUGH OF WOODBURY HEIGHTS  
RESOLUTION 64-2021**

**WHEREAS**, N.J.S.A. 40A:5-14 mandates that the Governing Body shall, by Resolution passed by a majority of the membership thereof, approve a Cash Management Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Woodbury Heights as follows:

1. The attached Cash Management Plan will guide the investment of idle funds of the Borough of Woodbury Heights
2. The attached Cash Management Plan includes a policy Statement to guide its implementation.
3. The Chief Financial Officer will administer the plan.
4. The Plan is subject to annual audit; and

**BE IT FURTHER RESOLVED** that a certified copy of this resolution with Cash Management Plan attached shall be forwarded to the following:

- A. The Mayor and Borough Council
- B. The Auditor
- C. All appropriate depositories

**BOROUGH OF WOODBURY HEIGHTS**

**BY:**

  
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**WILLIAM C. PACKER, MAYOR**

**ATTEST:**

  
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**JANET PIZZI, CLERK/ADMINISTRATOR**

**CERTIFICATION**

The foregoing Resolution was duly adopted by the Borough Council of the Borough of Woodbury Heights at the Regular Meeting held on April 21, 2021.

  
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**JANET PIZZI,  
CLERK/ADMINISTRATOR**