

RESOLUTION 73-2024
RESOLUTION OF THE BOROUGH OF WOODBURY HEIGHTS AMENDING
RESOLUTION 3-2024 – CASH MANAGEMENT PLAN

WHEREAS, Resolution 3, 2024 Authorizing Cash Management Plan was adopted by the Borough Council of the Borough of Woodbury Heights on January 7, 2024; and

WHEREAS, a change in Officials named as the designated custodians and signatures of the Borough's Accounts requires such amendment.

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 Cash Management Plan includes a use of surplus policy.
4. The Chief Financial Officer will administer the plan.
5. 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: _____

HAROLD PYE, MAYOR

ATTEST: _____

SHANNON ELTON, BOROUGH CLERK

CERTIFICATION

The foregoing Resolution was duly adopted by the Borough Council of the Borough of Woodbury Heights at the Regular Meeting held on August 21, 2024.

SHANNON ELTON, BOROUGH CLERK