

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

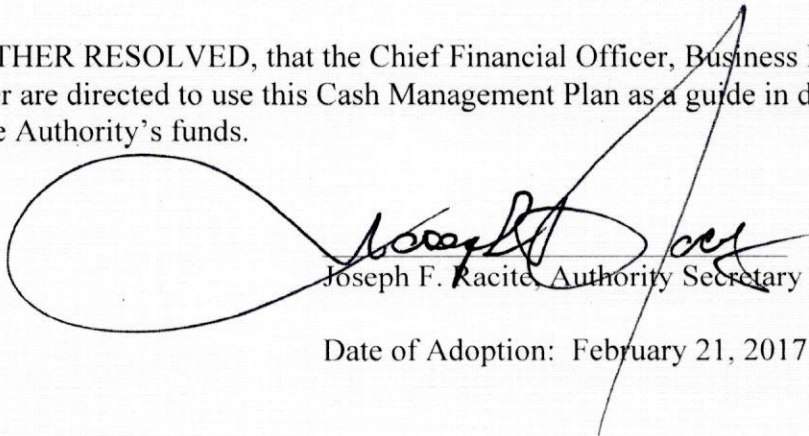
RESOLUTION 2017-7

ACCEPTANCE OF CASH MANAGEMENT PLAN

WHEREAS, the Carneys Point Township Sewerage Authority has developed a Cash Management Plan to govern its deposit requirements and limitations;

NOW BE IT THEREFORE RESOLVED, by the Board of the Carneys Point Township Sewerage Authority, County of Salem, that for the time period February 21, 2017 to February 19, 2018 the plan here following shall serve as the Cash Management Plan for the Carneys Point Township Sewerage Authority; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer, Business Manager, and the Treasurer are directed to use this Cash Management Plan as a guide in depositing and investing the Authority's funds.



Joseph F. Racite, Authority Secretary

Date of Adoption: February 21, 2017

Committee	Moved	Seconded	Y	N	Abstain	Absent
Dr. Racite	X		Y			
Mr. Pelura			Y			
Mr. Gatanis		X	Y			
Mr. Newton			Y			
Mr. Rullo			Y			