

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 2023-14

Resolution Authorizing Acceptance of Cash Management Plan

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

NOW, THEREFORE BE IT RESOLVED, by the CPTSA that for the time period February 17, 2023 to February 20, 2024 the plan here following shall serve as the Cash Management Plan for the CPTSA.



Authority Chairman

Date of Adoption: February 21, 2023

Committee	Moved	Seconded	Y	N	Abstain	Absent
Mr. Bomba	✓		✓			
Mr. Basile			✓			
Mr. Brown			✓			
Mr. Newton		✓	✓			
Dr. Racite			✓			