

BOROUGH OF HILLSDALE
RESOLUTION 15169

CASH MANAGEMENT PLAN
YEAR 2015

WHEREAS, N.J.S.A. 40A:4-14 requires each municipality to have a cash management plan; and

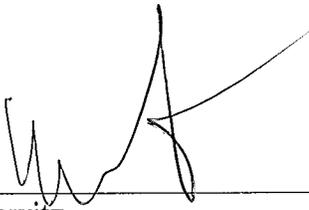
WHEREAS, the Chief Financial Officer has prepared the attached plan

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hillsdale that the attached plan be adopted as the Cash Management Plan of the Borough of Hillsdale.

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason					X		
DeRosa, Anthony	X		X				
Looes, Chrisoula			X				
Meyerson, Lawrence		X	X				
Pizzella, Frank					X		
Ruocco, John			X				
Arnowitz, Max							

Adopted: August 11, 2015

Attest: 
Susan Witkowski
Municipal Clerk


Max Arnowitz
Mayor