

**BOROUGH OF HILLSDALE**  
**RESOLUTION 14167**

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**MANAGEMENT PLAN 2014**

**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

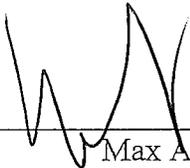
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Hillsdale that the attached plan be adopted as the Cash Management Plan of the Borough of Hillsdale.

| Council member     | Motion | Second | Yes | No | Absent | Abstain | Recuse |
|--------------------|--------|--------|-----|----|--------|---------|--------|
| DeGise, Jason      |        |        |     |    | x      |         |        |
| Frank, Douglas     |        | x      | x   |    |        |         |        |
| Kelley, Thomas     |        |        | x   |    |        |         |        |
| Loes, Chrisoula    |        |        | x   |    |        |         |        |
| Meyerson, Lawrence | x      |        | x   |    |        |         |        |
| Pizzella, Frank    |        |        | x   |    |        |         |        |

Adopted: August 12, 2014

Attest

  
\_\_\_\_\_  
Susan Witkowski  
Municipal Clerk

  
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Max Arnowitz  
Mayor