

BOROUGH OF HILLSDALE
RESOLUTION 19015

RESOLUTION ADOPTING CASH MANAGEMENT PLAN FOR 2019

WHEREAS, P.L. 1983, Chapter 8, Local Fiscal Affairs Law, N.J.S.A. 40A:5-14 requires that each municipality designate a Cash Management Plan for the deposit of local unit's monies; and

WHEREAS, the Cash Management Plan for the Borough of Hillsdale is attached hereto and made a part of this resolution.

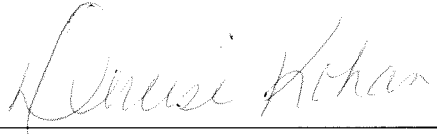
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hillsdale, that they hereby adopt the attached Cash Management Plan.

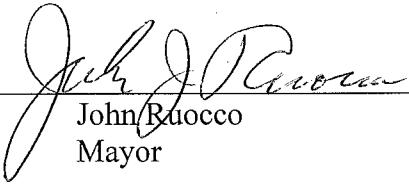
BE IT FURTHER RESOLVED, that the signature of the Mayor, CMFO and, Borough Clerk are hereby authorized as Official Signatories

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony	X		X				
Escobar, John			X				
Horvath, Zoltan			X				
Lundy, Abby			X				
Pizzella, Frank		X	X				
Segalas, Steven			X				
Ruocco, John							

Adopted: January 6, 2019

Attest: _____


Denise Kohan
Municipal Clerk


John Ruocco
Mayor