RESOLUTION NO. 32-2025 2025 CASH MANAGEMENT PLAN BOROUGH OF SEA BRIGHT

Councilmember Catalano introduced and offered the following Resolution for its adoption; seconded by Councilmember Leckstein:

WHEREAS, the Director of the Division of Local Government Services requires the annual adoption of a Cash Management Plan pursuant to guidelines in N.J.S.A. 40A:5-14; and

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, approve and adopt the 2025 Cash Management Plan; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

- 1. Chief Financial Officer
- 2. Borough Auditor

Yes

3. Fiscal Officer

Roll Call:

Bieber,

Catalano, Yes Gorman, Yes Keeler,

Yes

Lamia, Yes Leckstein Yes

January 4, 2025

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk do hereby certify that The foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council meeting held on January 4, 2025.

Christina Pfeiffer Borough Clark