

BE IT RESOLVED that the Chief Financial Officer be and is hereby authorized to prepare and submit a Cash Management Plan in accordance with N.J.S.A. 40A:5-14 and as promulgated by the Division of Local Government Services.

TED TAUkus, MAYOR

I hereby certify that the above Resolution was adopted by the Municipal Council of the Borough of Ringwood at its Reorganization Meeting of January 2, 2010.

KELLEY A. ROHDE, RMC
BOROUGH CLERK

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Taukus			X			
Schaefer			X			
Anderson	X		X			
Conley			X			
Davison			X			
Marsala			X			
Speer		X	X			