



Monmouth County Regional Health Commission No. 1

RESOLUTION 2022- 41

RESOLUTION APPROVING AND ADOPTING THE 2022 CASH MANAGEMENT PLAN

WHEREAS, The Commissioners have received the 2022 Cash Management Plan and desire that the Monmouth County Regional Health Commission No. 1 follow the provisions contained in the plan for the investment of the Commission's idle funds;

BE IT RESOLVED, that the Commissioners of the Monmouth County Regional Health Commission No. 1 approve and adopt the 2022 Cash Management Plan.

BE IT FUTHER RESOLVED that a copy of this resolution shall be on file in the Monmouth County Regional Health Commission and available for inspection as required by law and also be filed with the following:

1. Various Banks listed in the Cash Management Plan

MOVED: Paul Roman (Sea Bright)
SECONDED: Diane Anthony (Sea Girt)
IN FAVOR: 10
OPPOSED: 0
ABSTAINED: 0

I hereby certify that this is a true copy of a resolution passed at the meeting held on May 24, 2022.

Marita Kresge

Marita Kresge
Commission Secretary
Monmouth County Regional Health Commission No. 1