



Monmouth County Regional Health Commission No. 1

RESOLUTION 2022- 11

RESOLUTION APPROVING AND ADOPTING THE 2023 CASH MANAGEMENT PLAN

WHEREAS, The Commissioners have received the 2023 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 2023 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: Fair Haven (Casagrande)

SECONDED: Rumson (Rogers)

IN FAVOR: 9

OPPOSED: 0

ABSTAINED: 0

I hereby certify that this is a true copy of a resolution passed at the meeting held on January 24, 2023.

Marita Kresge

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