



Jersey Shore Regional Health Commission

RESOLUTION 2024 -5

RESOLUTION APPROVING AND ADOPTING THE 2024 CASH MANAGEMENT PLAN

WHEREAS, The Commissioners have received the 2024 Cash Management Plan and desire that the Jersey Shore Regional Health Commission follow the provisions contained in the plan for the investment of the Commission's idle funds;

BE IT RESOLVED, that the Commissioners of the Jersey Shore Regional Health Commission approve and adopt the 2024 Cash Management Plan.

BE IT FUTHER RESOLVED that a copy of this resolution shall be on file in the Jersey Shore 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: Rumson (Rogers)
SECONDED: Fair Haven (Casagrande)
IN FAVOR: 8
OPPOSED: 0
ABSTAINED: 0

I hereby certify that this is a true copy of a resolution passed at the meeting held on January 23, 2024.

Marita Kresge

Marita Kresge, Commission Secretary
Jersey Shore Regional Health Commission