

Resolution of the Demarest Governing Body

Resolution No. 006-24

January 1, 2024

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang		✓	✓			
Fox			✓			
Marks			✓			
Slowikowski	✓		✓			
Reiss			✓			
Collins			✓			

**TITLE: RESOLUTION OF THE BOROUGH OF DEMAREST AUTHORIZING THE ADOPTION OF THE BOROUGH'S CASH MANAGEMENT PLAN FOR THE YEAR 2024**

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**WHEREAS**, N.J.S.A. 40A:5-14 requires the Borough of Demarest to adopt a Cash Management Plan; and

**WHEREAS**, the Borough of Demarest adopts its Cash Management Plan annually; and

**WHEREAS**, this Cash Management Plan shall be designated to ensure to the extent practicable the investment of local funds in interest bearing accounts and may be modified from time to time in order to reflect changes in Federal or State law or regulations; and

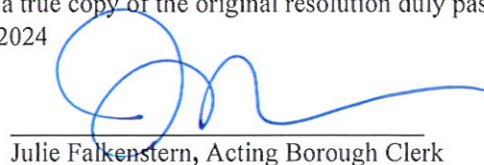
**NOW, THEREFORE, BE IT RESOLVED** that the Borough of Demarest Cash Management Plan be continued for 2024.

APPROVED:

  
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Mayor Brian Bernstein

**CERTIFICATION**

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on January 1, 2024

  
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Julie Falkenstern, Acting Borough Clerk