

**RESOLUTION RE: APPROVING A CASH MANAGEMENT PLAN FOR THE WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY FOR 2019**

**WHEREAS**, there are a number of Statutes which authorize and direct the investment of public funds by municipalities, counties, authorities, and school districts; and

**WHEREAS**, it is required for the Wanaque Valley Regional Sewerage Authority to approve a Cash Management Plan annually pursuant to State law.

**NOW, THEREFORE, BE IT RESOLVED** by the Wanaque Valley Regional Sewerage Authority Board of Commissioners that the attached Cash Management Plan shall be the Cash Management Plan of the Wanaque Valley Regional Sewerage Authority for 2019; and

**BE IT FURTHER RESOLVED** that certified copies of this Resolution be forwarded to Wanaque Valley Regional Sewerage Authority Auditor Paul Cuva of the firm of Ferraioli, Wielkocz, Cerullo & Cuva.

Adopted this 27th day of February 2019  
and certified to be a true copy of the original

*Elizabeth Parrinello*  
Elizabeth Parrinello, Recording Secretary

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Siesta		x	x			
Taukus			x			
Allen			x			
Conlon	x		x			
Levine			x			
Covelli			x			