

**RESOLUTION RE: APPROVING A CASH MANAGEMENT PLAN FOR THE WANAUKE VALLEY REGIONAL SEWERAGE AUTHORITY FOR 2020**

**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 2020; 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 Wielkotz, & Company.

Adopted this 26th day of February 2020  
and certified to be a true copy of the original

*Elizabeth Parrinello*  
Elizabeth Parrinello, Recording Secretary

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