

**RESOLUTION RE: APPROVING A CASH MANAGEMENT PLAN FOR THE WANAUKE VALLEY REGIONAL SEWERAGE AUTHORITY FOR THE PERIOD MARCH 1, 2023 THROUGH FEBRUARY 29, 2024**

**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 the period March 1, 2023 through February 29, 2024; 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 and Company P.A.

Adopted this 22nd day of February 2023  
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
Gerst		X	X			
Levine			X			
Taukus	X		X			
Covelli			X			