

RESOLUTION # 23-048

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN  
FOR ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY  
FUNDS AND INVESTMENTS

**WHEREAS**, regulations of the State of New Jersey Local Finance Board (N.J.A.C. 5:31) require each local Authority to adopt a Cash Management Plan;

**WHEREAS**, the RVRSA by resolution 23-012 dated February 09, 2023 has adopted a Cash Management Plan; and

**WHEREAS**, the Rockaway Valley Regional Sewerage Authority (RVRSA) desires to add an additional designated depository.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Rockaway Valley Regional Sewerage Authority hereby authorizes the additional designated depository as follows:

First Bank

First Commerce Bank

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on March 09, 2023.

On the motion of Commissioner Corbett

Seconded by Commissioner Farrell

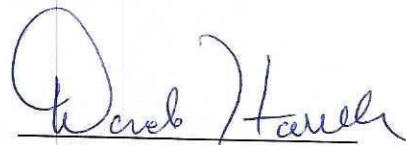
And a Roll Call Vote of:

YEAS: (10) Andes, Cegelka, Corbett, Farrell, Howarth, Isselin, Lavery, Potter, Schorno, and Zuppa.

NAYS: (0) None

ABSTAIN: (0) None

ABSENT: (0) None



Donald Farrell  
Board Secretary