



**Monmouth County Regional Health Commission No. 1**

**RESOLUTION 2020 - 10**

**RESOLUTION APPROVING AND ADOPTING THE 2020 CASH MANAGEMENT PLAN**

**WHEREAS**, The Commissioners have received the 2020 Cash Management Plan and desire that the Monmouth County Regional Health Commission No. 1 follow the provisions contained in the plan for the investment of the Commissions' idle funds;

**BE IT RESOLVED**, that the Commissioners of the Monmouth County Regional Health Commission No. 1 approve and adopt the 2020 Cash Management Plan.

**BE IT FUTHER RESOLVED** that a copy of this resolution shall be on file in the Monmouth County Regional Health Commission and available for inspection as required by law and also be filed with the following:

1. Various Banks listed in the Cash Management Plan

MOVED: Fair Haven (Casagrande)  
SECONDED: Tinton Falls (Connolly)  
IN FAVOR: 8  
OPPOSED: 0  
ABSTAINED: 0

I hereby certify that this is a true copy of a resolution passed at the meeting held on January 28, 2020.

Heather L. Frketich

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Heather L. Frketich  
Commission Secretary  
Monmouth County Regional Health Commission No. 1