

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 12-14

RESOLUTION ADOPTING A CASH MANAGEMENT PLAN FOR THE WARREN TOWNSHIP SEWERAGE AUTHORITY FOR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

WHEREAS, the Local Fiscal Affairs Law (NJSA 40A:5-1 et seq.) requires that the Warren Township Sewerage Authority adopt a Cash Management Plan on a fiscal year basis; and

WHEREAS, the Authority's administrator, auditor, and attorney have prepared a proposed Cash Management Plan based on the Plan adopted by the Township of Warren; and

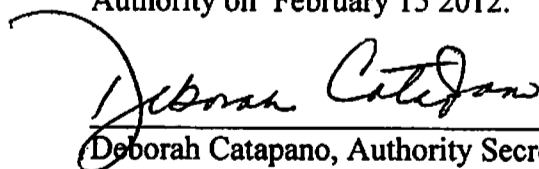
NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that the Warren Township Sewerage Authority Cash Management Plan as proposed by its staff and professionals be and hereby is adopted for the period of January 1, 2012 through December 31, 2012.

Moved by Mr. Truglio
Seconded By Mrs. Garafola

Roll Call Vote	Yes	No
Mr. Reeder	x_____	_____
Mr. Truglio	x_____	_____
Mrs. Garafola	x_____	_____
Mr. Vetter	x_____	_____
Mr. Kaufman	_____	_____
Mr. Checchio (Alternate #1)	x_____	_____
Mr. Paolella (Alternate #2)	_____	_____

CERTIFICATION

I, Deborah Catapano, Secretary of the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted at a meeting of the Warren Township Sewerage Authority on February 15 2012.



Deborah Catapano, Authority Secretary