



**Mayor and Council**

400 Witherspoon Street  
Princeton, NJ 08540

Meeting: 01/02/20 05:00 PM  
Department: Finance

**RESOLUTION 20-17**

**Resolution Authorizing the Annual Cash Management Plan**

WHEREAS, N.J.S.A. 40A:5-14 requires that the governing body must approve, by a majority vote, an annual cash management plan;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of Princeton that the Cash Management Plan, attached hereto, is hereby approved for the calendar year 2020 and that the Chief Financial Officer is directed to implement said Cash Management Plan in accordance with all applicable statutes.

Councilperson	Absent	Present	1 <sup>st</sup>	2 <sup>nd</sup>	Yea	Nay	Abstain	Disqualified
Mr. Cohen		X			X			
Ms. Fraga		X	X		X			
Ms. Niedergang		X		X	X			
Ms. Pirone Lambros		X			X			
Ms. Sacks		X			X			
Mr. Williamson		X			X			
Mayor Lempert		X						

I, Delores A. Williams, Municipal Clerk of Princeton, do hereby certify that the above is a true copy of a resolution adopted by the Mayor and Council of Princeton at a meeting held January 2, 2020.

Delores A. Williams, Municipal Clerk

**ATTACHMENTS:**

- Cash Mgmt Plan(DOCX)