



RESOLUTION 21-24

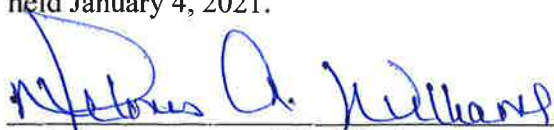
Resolution Authorizing the Annual Cash Management Plan

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 2021 and that the Chief Financial Officer is directed to implement said Cash Management Plan in accordance with all applicable statutes.

Councilperson	Absent	Present	1 st	2 nd	Yea	Nay	Abstain	Disqualified
Mr. Cohen		X		X	X			
Ms. Fraga		X			X			
Ms. Niedergang		X	X		X			
Ms. Pirone Lambros		X			X			
Ms. Sacks		X			X			
Mr. Williamson		X			X			
Mayor Freda		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 4, 2021.



Delores A. Williams, Municipal Clerk

ATTACHMENTS:

- Cash Mgmt Plan(DOCX)