

**RESOLUTION NO. 66-23**

**THE BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**October 26, 2023**

**A Resolution Authorizing the Annual Adoption of the  
Cash Management and Investment Plan**

**WHEREAS**, the Brick Township Municipal Utilities Authority is required under the provisions of the Local Fiscal Affairs Law to deposit funds pursuant to a Cash Management Plan adopted by the Authority; and

**WHEREAS**, the Authority did previously adopt a Cash Management Plan on May 19, 2022; and

**WHEREAS**, the Authority has reviewed the Cash Management and Investment Plan and has had the input of the Chief Financial Officer, Finance Committee, Executive Director, and Auditor regarding said plan; and

**WHEREAS**, the attached Cash Management and Investment Plan reflects the same overall cash management philosophy that the Authority has had prior; and

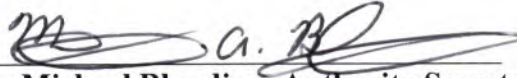
**WHEREAS**, the Commissioners have therefore determined that the Cash Management and Investment Plan attached hereto and dated October 26, 2023 is consistent with N.J.S.A. 40A:5-1 et. seq. and is in the best interest of the Authority.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Brick Township Municipal Utilities Authority as follows:

1. A Cash Management and Investment Policy dated October 26, 2023 is hereby adopted.
2. A certified copy of this resolution shall be forwarded to the appropriate person and/or agency within the Division of Local Government Services and the Department of Community Affairs.
3. A certified copy of this Resolution shall be forwarded by the Administrator's Secretary of the Brick Utilities to the following: A. Thomas C. Curtis, Authority Chair; B. Chris Theodos, Executive Director; C. John L. Clifford, CFO; D. Nicholas C. Montenegro, Esquire

**CERTIFICATION**

I certify that the foregoing Resolution was duly adopted by the Brick Township Municipal Utilities Authority at a meeting held on the 26<sup>th</sup> day of October, 2023, a quorum being present and voting in the majority.

A handwritten signature in black ink, appearing to read "M. A. B.", is written over a horizontal line.

**Michael Blandina, Authority Secretary**