R-14-249

RESOLUTION AMENDING R-98-42, R-09-50, R-14-23 AUTHORIZING CASH MANAGEMENT PLAN

WHEREAS, R-98-42 Authorizing Cash Management Plan was adopted by the Governing Body of the Borough of Highlands on February 18, 1998, and

WHEREAS, the adopted Cash Management Plan included a list of designated depositories of the Borough of Highlands, and

WHEREAS, the Chief Financial Officer has requested that the list of designated depositories be amended as follows:

TD Bank, National Association Two River Community Bank

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Highlands that Resolution R-98-42 be amended as stated above.

BE IT FURTHER RESOLVED that said banks are hereby authorized to honor checks drawn upon said banks, signed by the Mayor, Chief Financial Officer, Administrator and/or the Borough Clerk. All checks require two signatures, one of which maybe a facsimile signature. The payroll account checks may utilize two facsimile signatures.

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
CARD			X			
KANE			X			
REDMOND						X
RYAN		X	X			
NOLAN	X		X			
ON CONSENT AGENDAYES _x_NO						

ON CONSENT	AGENDA1ES _X_NO	
DATE:	December 10, 2014	CAROLYN CUMMINS Borough Clerk
I,		lerk/Deputy Clerk, do hereby certify this to be
true copy of	of the Resolution adopted by t	the Governing Body of the Borough of Highlan
on Decemb	per 10, 2014.	