

**RESOLUTION 2009-21**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY, TO ADOPT A  
CASH MANAGEMENT PLAN FOR CALENDAR YEAR 2009**

**WHEREAS**, N.J.S.A.40A:5-14 mandates that the Governing body of the Township of Barnegat, County of Ocean, State of New Jersey shall, by Resolution passed by a majority of the membership thereof, approve a Cash Management Plan, now

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Barnegat that the attached Cash Management Plan be adopted for the year 2009.

**CERTIFICATION**

I, Kathleen T. West, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee of said Township at their Reorganization meeting held on the first day of January, 2009, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

: \_\_\_\_\_  
Kathleen T. West, RMC  
Municipal Clerk