



**BOROUGH OF EDGEWATER
RESOLUTION**

COUNCILPERSON	YES	NO	ABSTAIN	ABSENT
GUTIERREZ				
LAWLOR				
MONTE				
VIDAL				
MARTIN				
BARTOLOMEO				
MAYOR				

DATE: January 05, 2026

RESOLUTION No. 2026-035

INTRODUCED BY: _____

SECOND BY: _____

CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 requires the Borough of Edgewater to adopt a Cash Management Plan; and

WHEREAS, the Borough of Edgewater adopts its Cash Management Plan annually; and

WHEREAS, this Cash Management Plan shall be designated to assure to the extent practicable the investment of local funds in interest bearing accounts and may be modified from time to time in order to reflect changes in federal or state law or regulations; and

NOW, THEREFORE BE IT RESOLVED that the Borough of Edgewater Cash Management Plan be continued for the Year 2026.

I hereby certify that the above resolution was adopted by the Governing Body on January 5, 2026.

Michael J. McPartland
Mayor

Stephanie Evans, RMC
Borough Clerk