

**RESOLUTION NO. 20-23**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODBURY ADOPTING  
A CASH MANAGEMENT PLAN AND INTERNAL CONTROL PROCEDURES**

**WHEREAS**, N.J.S.A. 40A:5-14 of Local Fiscal Affairs Law requires that every local unit shall adopt a "Cash Management Plan" and shall deposit in interest bearing accounts all available public funds pursuant to the plan; and

**WHEREAS**, the municipal auditor recommended that the City of Woodbury develop and adopt Internal Control Procedures; and

**WHEREAS**, the municipal auditor has recommended that said plan, procedures and policies be reviewed, amended and adopted annually;

**NOW THEREFORE, BE IT RESOLVED** that the Council of the City of Woodbury hereby adopts the "Cash Management Plan" and the "Internal Control Procedures" to be utilized by the City of Woodbury attached hereto and made a part hereof.

**ADOPTED** at the reorganization meeting of the Mayor and City Council of the City of Woodbury held January 7, 2020.

**ATTEST:**



**DANEEN D. FUSS**  
**Clerk**

  
**PRESIDENT OF COUNCIL**

Council Member	Ayes	Nays	Abstain	Absent
Councilwoman Carter	✓			
Councilman Fleming	✓			
Councilman Hagerty	✓			
Councilman Johnson	✓			
Councilman McIlvaine	✓			
Councilman Merinuk	✓			
Councilwoman Miller	✓			
Councilwoman O'Connor	✓			
Council President Parker	✓			
Mayor Floyd				

**CERTIFICATION**

I, Daneen D. Fuss hereby certify that the foregoing Resolution was adopted by the City Council, of the City of Woodbury, in the County of Gloucester and State of New Jersey at the annual reorganization meeting held on **January 7, 2020** at the Gloucester County Ceremonial Courtroom, 1 North Broad Street, Woodbury, New Jersey 08096.



Daneen D. Fuss  
City Clerk