

**COUNCIL OF THE BOROUGH OF ENGLEWOOD CLIFFS  
BERGEN COUNTY, NEW JERSEY**

**RESOLUTION  
RESOLUTION NO. 2026-10**

**TITLE: RESOLUTION AUTHORIZING CASH MANAGEMENT PLAN**

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**WHEREAS**, N.J.S.A. 40A:5-14 directs each local unit to adopt a Cash Management Plan.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Englewood Cliffs that the following Cash Management Plan be adopted.

**BE IT FURTHER RESOLVED** that this Resolution shall be effective immediately upon adoption.

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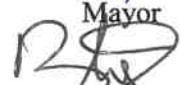
**CERTIFICATION**

I hereby certify that this resolution, consisting of 1 page, was adopted at the Reorganization Meeting of the Borough Council of the Borough of Englewood Cliffs, held on this 4th day of January 2026.

	Moved	Second	Ayes	Nays	Abstain	Absent
Biegacz		✓	✓	✓		
Liang	✓		✓	✓		
Patel		✓	✓	✓		
Kapsaskis			✓	✓		
Lee			✓	✓		
Koutroubas			✓	✓		
Mayor Park						



**Mark Park**  
Mayor



**Beauty Nadim, RMC/CMR**  
Municipal Clerk