

CITY OF VINELAND

RESOLUTION NO. 2023-407

RESOLUTION AMENDING RESOLUTION 2022-575, A
RESOLUTION ADOPTING A CASH MANAGEMENT PLAN
FOR THE CITY OF VINELAND IN ACCORDANCE WITH
N.J.S.A. 40A:5-14.

WHEREAS, City Council of the City of Vineland adopted Resolution 2022-575 adopting
a cash management plan for the City of Vineland as required by N.J.S.A. on an annual basis; and

WHEREAS, an additional financial institution, Citibank, N.A., be added as an official
depository for the deposit of public funds referred to in the plan, including any certificates of
deposit which are not otherwise invested in permitted investments as provided for this plan;

WHEREAS, it is necessary to amend the Cash Management Plan, which was adopted in
accordance with Resolution 2022-575, so as to include Citibank, N.A. as a depository.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that
Resolution 2022-575 be and is hereby amended with the inclusion of the additional depository.

President of Council

ATTEST:

City Clerk