


RESOLUTION NO. 49-2023
RESOLUTION AUTHORIZING OFFICERS
TO SIGN AND ENDORSE CHECKS

BE IT RESOLVED by the Monroe Municipal Utilities Authority that

<u>ANTHONY NERI</u>	CHAIRMAN
<u>ROBERT SIMONE</u>	VICE CHAIRMAN
<u>FREDERICK SCHAUER</u>	SECRETARY
<u>ANDREW SCHWAIGER</u>	TREASURER
<u>RALPH J. MANFREDI, JR</u>	ASSISTANT TREASURER
<u>ROBERT FERGUSON</u>	BOARD MEMBER

are hereby authorized and required to sign and endorse all checks and other instruments for the account of said Authority as detailed in the Cash Management Plan on behalf of said Authority, all checks require two (2) signatures.

THIS RESOLUTION DULY ADOPTED at the Regular Meeting of the Monroe Municipal Utilities Authority held on Wednesday, March 15, 2023.

MONROE MUNICIPAL UTILITIES AUTHORITY
BY: 
Chairman

ATTEST: 
Secretary/Assistant Secretary