

RESOLUTION NO. 1-26

**RESOLUTION REVISING SECTION I, DESIGNATION OF LEGAL PUBLIC DEPOSITORIES TO THE AUTHORITIES CASH MANAGEMENT PLAN  
RESOLUTION 29-2025 ADOPTED ON FEBRUARY 19, 2025**

**WHEREAS** there is a need to add a bank account to the Legal Public Depositories.

The following bank account will be added:

US Bank

**NOW, THEREFORE, BE IT RESOLVED;** by the Monroe Municipal Utilities Authority that this addition to the Cash Management Policy is hereby adopted as the official addition to Resolution 29-2025 adopted on February 19, 2025, by the Monroe Municipal Utilities Authority.

**THIS RESOLUTION WAS DULY ADOPTED** at a regular meeting of the Monroe Municipal Utilities Authority held on Wednesday January 21, 2026.

MONROE MUNICIPAL UTILITIES AUTHORITY

BY: \_\_\_\_\_

Chairman

ATTEST: \_\_\_\_\_

Assistant Secretary