

Warren County Board of Supervisors

RESOLUTION NO. 433 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

AMENDING WARREN COUNTY PLANS AND POLICIES TO ADD INSURED CASH SWEEP SERVICES TO THE LIST OF AUTHORIZED INVESTMENTS FOR THE WARREN COUNTY TREASURER

WHEREAS, the Treasurer has requested that Chapter XVII: Treasurer, §XV11.01 Investment Policies and Guidelines (originally approved by Resolution No. 508 of 1989 and amended by Resolution No. 711 of 2001) contained in the codified Warren County Plans and Policies be amended to add (6) Insured Cash Sweep Services (ICS) to the list of authorized investments, and

WHEREAS, the Finance, Personnel and Higher Education Committee has approved the request, now, therefore, be it

RESOLVED, that the codified Warren County Plans and Policies be, and hereby are, amended at Chapter XVII: Treasurer, §XV11.01 Investment Policies and Guidelines to add (6) Insured Cash Sweep Services (ICS) to the list of authorized investments.