

**THE COMMISSIONERS OF FIRE DISTRICT NO. 1  
IN THE TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN**

**Resolution #**

**Adoption of Cash Management Plan**

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WHEREAS, the Local Finance Board has adopted rules and regulations which apply to municipal entities and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and,

WHEREAS, Subchapter 3, Section 5:31-3.1(a) provides that the governing body shall, by resolution passed by not less than a majority of the full membership, adopt a cash management plan, which shall include the designation of a depository, the State of New Jersey Cash Management Fund or a public depository or depositories.

NOW THEREFORE, be it RESOLVED by the Commissioners of Fire District No. 1 in the Township of Plumsted, County of Ocean, as follows:

(1) This resolution shall act as a formal adoption by the Commissioners of a cash management plan, which shall allow for official depositories of the Commissioners to be The State Cash Management Fund and/or PNC Bank.

**Certification**

I, Christopher Chaney, Clerk of the Commissioners of Fire District No. 1 in the Township of Plumsted, County of Ocean, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on December 7, 2020.

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Christopher Chaney, Clerk

The foregoing resolution was introduced by Commissioner Hagen and it was seconded by Commissioner Chaney.

**RECORD OF VOTE**

<b>Members</b>	<b>BRADY</b>	<b>CHANEY</b>	<b>FRIEDRICH</b>	<b>HAGEN</b>	<b>ROBBINS</b>
<b>Yes</b>	<b>X</b>	<b>X</b>		<b>X</b>	<b>X</b>
<b>No</b>					
<b>Not Voting</b>					
<b>Absent</b>			<b>X</b>		