

**BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT No. 1
BRIDGEWATER TOWNSHIP
P.O. BOX 109
MARTINSVILLE, NJ 08836**

Resolution 16-05

Adoption of Cash Management Plan

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 Bridgewater, County of Somerset, 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 Capital One and/or Bank of America and/or PNC Bank.**

Certified by:

James J. Kalafsky
Clerk / Secretary

**BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT No. 1
BRIDGEWATER TOWNSHIP
P.O. BOX 109
MARTINSVILLE, NJ 08836**

CERTIFICATION

I, James J. Kalafsky Clerk / Secretary of The Board of Fire Commissioners of Fire District No.1, Bridgewater Township, County of Somerset, Martinsville, New Jersey do hereby certify that the following resolution 16-05 were duly adopted by the Commissioners at the Regular meeting of the Board held on *March 8, 2016*.

The foregoing resolution was introduced by Commissioner James Kalafsky, and was seconded by Commissioner Lichtig.

The following is a record of the Board Members voting:

Commissioner	Kalafsky	Lichtig	Natalizio	Patullo	Rose
Yes					
No					
Abstain					
Absent					

James J. Kalafsky

Date