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

Resolution 17-07

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

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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 17-07 were duly adopted by the Commissioners at the Regular meeting of the Board held on March 28, 2017.

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

The following is a record of the Board Members voting:

Commissioner	Kalafsky	Natalizio	Rose	Patullo	Zampella
Yes	✓	✓	✓	✓	✓
No					
Abstain					
Absent					

3/28/2017

James J. Kalafsky Date