

**Board of Fire Commissioners  
Fire District No. 1  
Bridgewater Township  
P.O. Box 109  
Martinsville, NJ 08836**

**Resolution #18-07**

**Adoption of Cash Management Plan**

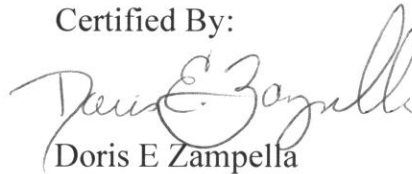
WHEREAS, the Local Finance Board has adopted rules and regulations which apply to municipal entities and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and,

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 PNC Bank.**

Certified By:



Doris E Zampella

Clerk / Secretary of the Board

**Board of Fire Commissioners**  
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**CERTIFICATION**

I, Doris Zampella, 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 #18-07 was duly adopted by the Commissioners at the Regular meeting of the Board held on March 13. 2018

The foregoing resolution was introduced by Commissioner Zampella and was seconded by Commissioner Patullo

The following is a record of the Board Members voting:

|               |                                  |   |
|---------------|----------------------------------|---|
| Mr. Patullo   | <input checked="" type="radio"/> | N |
| Mr. Rose      | <input checked="" type="radio"/> | N |
| Mr. Rosenberg | <input checked="" type="radio"/> | N |
| Mr. Kalafsky  | <input checked="" type="radio"/> | N |
| Mrs. Zampella | <input checked="" type="radio"/> | N |

  
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Doris E Zampella, March 13, 2018