

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

Resolution #25-07

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 Unity Bank.**

Certified By:

Tami L Pinchiaroli

Tami L Pinchiaroli
Clerk / Secretary of the Board

Board of Fire Commissioners

Fire District No. 1

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CERTIFICATION

I, Tami Pinchiaroli, 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 #25-07 was duly adopted by the Commissioners at the Regular meeting of the Board held on March 11, 2025.

The foregoing resolution was introduced by Commissioner Pinchiaroli and was seconded by Commissioner Rose.

The following is a record of the Board Members voting:

| | | |
|-----------------|------------|---|
| Mr. Rosenberg | Y <u>x</u> | N |
| Mr. Rose | Y <u>x</u> | N |
| Mr. Kalafsky | Y <u>x</u> | N |
| Mr. Bradley | Y <u>x</u> | N |
| Ms. Pinchiaroli | Y <u>x</u> | N |

Tami L. Pinchiaroli

Tami L Pinchiaroli, March 11, 2025