

**The Commissioners of Fire District No. 4
in the Township of Old Bridge, County of Middlesex**

Resolution # 7-18

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. 4 in the Township of Old Bridge, County of Middlesex, 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 Amboy National Bank.

Certification

I, David Kerchner, Secretary of the Commissioners of Fire District No. 4 in the Township of Old Bridge, County of Middlesex, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on March 12, 2018.



David Kerchner, Secretary

The foregoing resolution was introduced by Commissioner Donahue and it was seconded by Commissioner Guarnera.

RECORD OF VOTE

Members	DONAHUE	GUARNERA	KERCHNER	PEEL	VAGTS
Yes	X	X	X	X	X

No					
Not Voting					
Absent					