

**THE COMMISSIONERS OF FIRE DISTRICT NO. 1  
IN THE TOWNSHIP OF EASTAMPTON, COUNTY OF BURLINGTON**

**RESOLUTION 2023 – 10**

**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 of the Township of Eastampton, as follows:

- (1) The resolution shall act as a formal adoption by the Commissioners of a cash management plan, which shall allow for the official depository of the Commissioners to be TD Bank, N.A. Any and all accounts of the Commission may be drawn upon by two (2) signatures of the Commissioners of the Board.

**Certification**

I, Keith Black, Secretary of the Commissioners of Fire District No.1 in the Township of Eastampton, County of Burlington, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on December 5, 2023.



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Keith Black, Secretary

The foregoing resolution was introduced by Commissioner McGlynn and it was seconded by Commissioner Black.

Roll Call Vote	Aye	Nay	Abstain	Absent
Commissioner Adams	x			
Commissioner Black	x			
Commissioner Heckler	x			
Commissioner McGlynn	x			