

**THE COMMISSIONERS OF FIRE DISTRICT NO. 1  
IN THE TOWNSHIP OF MANTUA, COUNTY OF GLOUCESTER**

**Resolution #2015-08**

**Adoption of Cash Management Plan  
For the 2015-2016 Year**

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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 Mantua, County of Gloucester, 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 Fulton Bank.

NOTICE is hereby given that the above resolution was introduced and passed at the Reorganization Meeting of the Commissioners held on March 19, 2015.

**MANTUA FIRE DISTRICT #1**

**By**

A handwritten signature in cursive script, appearing to read "Nicholas A. Vacarino", written over a horizontal line.

**Nicholas A. Vacarino, Chairman**

**ATTEST:**

A handwritten signature in cursive script, appearing to read "Chuck Jones", written over a horizontal line.

**Chuck Jones, Secretary**