

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

Resolution #2020-45

**Adoption of Cash Management Plan
For the 2021 Year**

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.

PLEASE TAKE FURTHER NOTICE that copies of said resolution shall be made available during the meeting concerning the same and said copies may be obtained from the Commissioners.

NOTICE is hereby given that the above resolution was introduced and passed at the Reorganization Meeting of the Commissioners held on December 3, 2020.

MANTUA FIRE DISTRICT #1

By

A handwritten signature in blue ink, appearing to read "R. J. ...", is written over a horizontal line.

Chairman

ATTEST:

A handwritten signature in blue ink, appearing to read "Am Jones", is written over a horizontal line.

Secretary