

THE COMMISSIONERS FOR FIRE DISTRICT No. 1
IN THE BOROUGH OF BUENA, COUNTY OF ATLANTIC, NEW JERSEY

Resolution #19-02

Adoption of Cash Management Plan for the year 2019

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 Borough of Buena, County of Atlantic, 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 BB&T in Vineland, New Jersey

Date: 3/4/2019

Loretta Gazzara, Secretary

Motion: J. Santagata 2nd: R. DeMarco

VOTES: Yes- 5 No-0

