



East Amwell Board of Fire Commissioners
District No 1
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Resolution # 2022-003
Resolution Adopting 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 Board of Fire Commissioners Township of East Amwell County of Hunterdon

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 PNC Bank, Northfield Bank, TD Bank, Sun Bank or their successors.

The Treasurer is designated as Custodian of all funds and is directed to invest all funds in interest bearing accounts.

| Commissioner | YES | NO | Absent | Abstain |
|---------------|-----|----|--------|---------|
| Craig Bailey | X | | | |
| John Chiesa | X | | | |
| Marc LaRowe | X | | | |
| Paul Carlucci | X | | | |
| David Civale | X | | | |