

The City of Lambertville Fire District No. 1

Resolution #23 - 104

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. l(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 The City of Lambertville Fire District No. **1**, as follows:

(I) 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 Wells Fargo.

Certification

I, Robin Schutts, Secretary to the Commissioners of The City of Lambertville Fire District No. 1, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on December 20, 2022.

Robin Schutts

Robin Schutts, Secretary

The foregoing resolution was introduced by Vice Chair Waldron and it was seconded by Commissioner Lechner.

RECORD OF VOTE

Members	Lechner	McManus- Keyes	Carmosino	Waldron	Vonuffel
Yes	X		X	X	X
No					
Abstain					
Absent		X			