

**THE CITY OF LAMBERTVILLE FIRE DISTRICT No. 1**

**Resolution #24 - 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. 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 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, John Bregartner, Secretary, 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 19, 2023.

*John Bregartner*

---

John Bregartner, Secretary

The foregoing resolution was introduced by Chair Waldron and it was seconded by Commissioner von Uffel.

**RECORD OF VOTE**

<b>Members</b>	<b>Waldron</b>	<b>von Uffel</b>	<b>Hayes</b>	<b>Bregartner</b>	
<b>Yes</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	
<b>No</b>					
<b>Abstain</b>					
<b>Absent</b>					