THE COMMISSIONERS OF FIRE DISTRICT NO. 2

IN THE TOWNSHIP OF B.V.T., COUNTY OF ATLANTIC

Resolution #02-21

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,

WHERAS, 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. 2 in the Township of Buena Vista, County of Atlantic, as follows:

(1) This resolution shall act a formal adoption by the Commissioners of a cash management plan, which shall allow for official depositories of the Commissioners to be Newfield National Bank in Vineland, New Jersey.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON _3/16/21_____.

_Wayne Corsiglia 3/16/21_____

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Secretary Date