

**FIRE DISTRICT NO. 1 OF MIDDLE TOWNSHIP
112-A HAND AVENUE
CAPE MAY COURT HOUSE, NJ 08210**

Resolution 2020-06: 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 Fire District #1, in the Township of Middle, County of Cape May, 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 The State Cash Management Fund and/or The Bank of America, 1 North Main Street, Cape May Court House, New Jersey, 08210; and/or Sturdy Savings Bank, 17 S. Main Street, Cape May Court House, N.J., 08210; and/or PNC Bank, 1 Court House-South Dennis Rd., Cape May Court House, N.J., 08210; Cape Bank, 907 Route 9 S., Cape May Court House, N.J. 08210; and/or Commerce Bank 109 Route 9 N., Cape May Court House, N.J., 08210: and or 1st Bank of Sea Isle City 1615 Route 9 North, Cape May Court House, N.J., 08210.

The foregoing Resolution was introduced by Commissioner, and seconded by Commissioner.

VOTE

Commissioner	Aye	Nay	Abstain	Absent
Arenberg	X			
Hand	X			
McNulty	X			
Trombetta	X			
Woodrow	X			

CERTIFICATION

I, Keith P. Arenberg, of Fire District #1, in the Township of Middle, County of Cape May, and the State of New Jersey, do hereby certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Board of Commissioners of Fire District #1, at its meeting of March 09, 2020.

Keith P. Arenberg

Keith P Arenberg, Secretary