

**THE COMMISSIONERS OF FIRE DISTRICT NO. 1
IN THE TOWNSHIP OF HAZLET, COUNTY OF MONMOUTH**

Resolution #2021-022

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,

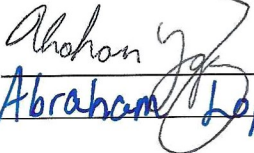
WHEREAS, Subchapter 3, Section 5:31-3.1(a) provides that the governing body shall, by resolution passed by not less than a majority of the full membership, adopt a cash management plan, which shall include the designation of a depository, the State of New Jersey Cash Management Fund or a public depository or depositories.

NOW THEREFORE, be it RESOLVED by the Commissioners of Fire District No. 1 in the Township of Hazlet, County of Monmouth, 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 be the State of New Jersey Cash Management Fund and/or Wells Fargo Bank.

Certification

I, Abraham Lopez, Clerk of the Commissioners of Fire District No. 1 in the Township of Hazlet, County of Monmouth, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on December 15, 2021.



Abraham Lopez, Clerk

The foregoing resolution was introduced by Commissioner Sheldrick and it was seconded by Commissioner Lopez.

RECORD OF VOTE

| Members | Parleman, L. | Sheldrick, D. | Lopez, A | Schroeck, J.J. | Schroeck, J. S. |
|---------|--------------|---------------|----------|----------------|-----------------|
| Yes | ✓ | ✓ | ✓ | ✓ | ✓ |
| No | | | | | |
| Abstain | | | | | |
| Absent | | | | | |