

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

**Resolution #2023-001**

**Adoption of Cash Management Plan**

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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 Affinity Federal Credit Union.

**Certification**

I, Joseph J. Schroeck, 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 January 11, 2023.

  
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Joseph J. Schroeck Board of Fire  
Commissioners, Clerk

The foregoing resolution was introduced by Commissioner *Storcks* and it was seconded by Commissioner *JJ Schroeck*

**RECORD OF VOTE**

<b>Members</b>	<b>Parleman, L.</b>	<b>Schroeck, J.C.</b>	<b>Sheldrick, D</b>	<b>Schroeck, J.J.</b>	<b>Storcks, M.</b>
<b>Yes</b>	✓	✓		✓	✓
<b>No</b>					
<b>Abstain</b>					
<b>Absent</b>			✓		