

**THE COMMISSIONERS OF FIRE DISTRICT NO. 1
IN THE TOWNSHIP OF EASTAMPTON, COUNTY OF BURLINGTON**

RESOLUTION 2020 – 5

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 of the Township of Eastampton, as follows:

- (1) The resolution shall act as a formal adoption by the Commissioners of a cash management plan, which shall allow for the official depository of the Commissioners to be TD Bank, N.A. Any and all accounts of the Commission may be drawn upon by two (2) signatures of the Commissioners of the Board.

EASTAMPTON BOARD OF FIRE COMMISSIONERS

David Osworth, Chairman