

**THE COMMISSIONERS OF FIRE DISTRICT NO. 2
IN THE BOROUGH OF TINTON FALLS, COUNTY OF MONMOUTH**

Resolution #6-21

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,

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. 2 in the Borough of Tinton Falls, 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 Cash Management Fund and/or Wells Fargo and/or TD Bank, N.A. and/or Two River Community Bank.

Certification

I, Mason Lewis, Secretary of the Commissioners of Fire District No. 2 in the Borough of Tinton Falls, County of Monmouth, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on February 4, 2021.

Mason Lewis
Secretary

The foregoing resolution was introduced by Commissioner Bell and it was seconded by Commissioner Tobin.

RECORD OF VOTE

Members	BELL	LEWIS	MACLEARIE	NEIS	TOBIN
Yes	X	X	X	X	X
No					
Not Voting					
Absent					