

**THE COMMISSIONERS OF FIRE DISTRICT NO.2
IN THE TOWNSHIP OF LITTLE EGG HARBR, COUNTY OF OCEAN**

Resolution NO. 2022-03

**Adoption of Cash Management Plan
For the 2022-2023 Year**

WHEREAS, the local Finance Board has adopted rules and regulations which apply to Municipal entities and the Fire District as 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 Township of Little Egg Harbor, County of Ocean, as follows:

- (1) This Resolution shall act as a formal adoption by the Commissioners of the Cash Management Plan, which shall allow for official depositories of the Commissioners to be the State Cash Management Fund and or Ocean First Bank

DATE: _____

Chairman, Little Egg Harbor Fire District No. 2