

**THE COMMISSIONERS OF FIRE DISTRICT NO. 2  
IN THE TOWNSHIP OF LOWER, COUNTY OF CAPE MAY  
Resolution #23-23  
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 Township of Lower, County of Cape May, as follows:

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:

- (1) The State of New Jersey Cash Management Fund
- (2) Crest Savings Bank
- (3) Any other financial institution located within the State of New Jersey, which meets the requirements of the Government Unit Deposit Protection Act.

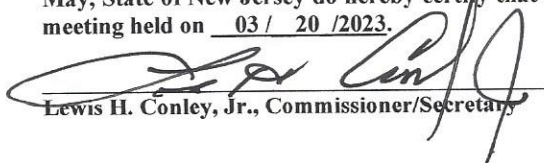
The foregoing resolution was introduced by Commissioner Andrews,  
and it was seconded by Commissioner Prendergast

**RECORD OF VOTE**

Members	ANDREWS	BARGER	BROWN	CONLEY	PRENDERGAST
Yes	X	X	X	X	X
No					
Not Voting					
Absent					

**CERTIFICATION**

I, Lewis H. Conley, Jr., Secretary of the Commissioners of Fire district No.2 in the Township of Lower, in the County of Cape May, State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Commissioners at a public meeting held on 03 / 20 /2023.

  
Lewis H. Conley, Jr., Commissioner/Secretary