

**RESOLUTION 14-014
ADOPTING A CASH MANAGEMENT PLAN
FOR THE HARRISON FIRE DISTRICT**

WHEREAS, the Local Finance Board had 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; and

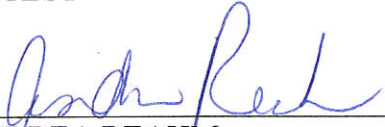
WHEREAS, this Resolution acts as formal adoption by the Board of Fire Commissioners of the cash management plan, which shall allow for official depositories of the Fire District to be the Fulton Bank;

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of Harrison Township Fire District as follows:

1. Maintain funds with the Fulton Bank.
2. This resolution and the notice of award of contract shall be available for public inspection.

ADOPTED at the annual reorganization meeting of the Board of Fire Commissioners of the Harrison Township Fire District held on the 6th day of March, 2014.

ATTEST



ANDREA REAHM
SECRETARY

BOARD OF FIRE COMMISSIONERS
OF THE HARRISON TOWNSHIP FIRE DISTRICT



MICHAEL KOESTLER
CHAIRMAN

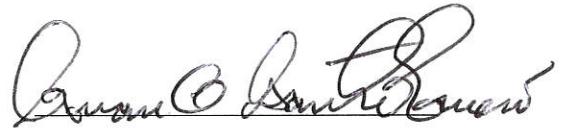
Dated: 3/6/2014

ROLL CALL

COMMISSION MEMBERS	AYES	NAYS	ABSTAIN	ABSENT
Andrea Reahm	X			
Kenneth Powell	X			
Mario Olsen	X			
Walter Bright	X			
Michael Koestler	X			

CERTIFICATION FOR RESOLUTION NO. 14-014

I hereby certify that the above resolution is a true copy of a resolution adopted by the Harrison Township Fire District Board of Fire Commissioners of the Township of Harrison, County of Gloucester, State of New Jersey, at a Reorganization meeting held by the same on March 06, 2014 at Ewan Fire Company, 312 Ewan Road, Ewan, NJ 08025.



MICHAEL KOESTLER
CHAIRMAN