

**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

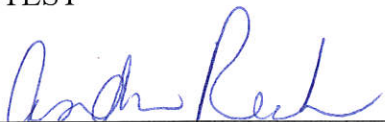
**WHEREAS**, this Resolution acts as formal adoption by the Board of Fire Commissioners of the cash management plan, which shall allow for official depositories of the Fire District to be the Fulton Bank;

**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

  
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ANDREA REAHM  
SECRETARY

BOARD OF FIRE COMMISSIONERS  
OF THE HARRISON TOWNSHIP FIRE DISTRICT

  
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MICHAEL KOESTLER  
CHAIRMAN

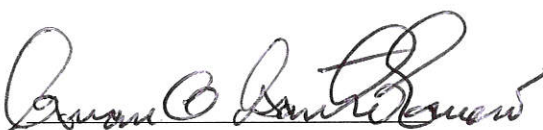
Dated: 3/6/2014

**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.

  
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MICHAEL KOESTLER  
CHAIRMAN