

**RESOLUTION NO. 15-013**  
**THE BOARD OF FIRE COMMISSIONERS OF THE HARRISON TOWNSHIP**  
**FIRE DISTRICT ADOPTING A CASH MANAGEMENT PLAN**

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 Commissioners of a cash management plan, which shall allow for official depositories of the Commissioners to be the Susquehanna Bank;


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

1. Maintain funds with the Susquehanna 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 18th day of March, 2015.

ATTEST:

BOARD OF FIRE COMMISSIONERS OF  
THE HARRISON TOWNSHIP FIRE DISTRICT

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
CHAIRMAN, BOARD OF  
FIRE COMMISSIONERS

Votes In:      5  
Favor                  
Oppose                
Abstain