

**THE COMMISSIONERS OF FIRE DISTRICT NO. 1
IN THE TOWNSHIP OF LOWER, COUNTY OF CAPE MAY
Resolution #2026-10
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. 1 in the Township of Lower, County of Cape May, as follows:

(1) 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 The State Cash Management Fund and/or Sturdy Savings Bank.

CERTIFICATION

I, ATHENA JORDAN, SECRETARY OF THE COMMISSIONERS OF FIRE DISTRICT NO. 1, IN THE TOWNSHIP OF LOWER, IN THE COUNTY OF CAPE MAY, HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE COMMISSIONERS AT A MEETING HELD ON MAY 21, 2026.



ATHENA JORDAN SECRETARY/COMMISSIONER

Members	Dale Gentek	Bryan Harron	Athena Jordan	Linda Brannon	Enrico Mascio
Yes	X	X	X	X	
No					
Absent					X