THE COMMISSIONERS OF FIRE DISTRICT NO. 1
IN THE TOWNSHIP OF MARLBORO, COUNTY OF MONMOUTH

Resolution # 26-25

ADOPTION OF 2026 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 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 full-time 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 Marlboro, County of Monmouth 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 M&T Bank, Chase Bank, Fulton Bank, Bank of America.

Certification

I, John Borden, Secretary, of the Commissioners of Fire District No. 1 in the Township of Marlboro, County of Monmouth, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on April 14, 2026.

John Borden, Secretary

RECORD OF VOTE

Members	MACDONALD	BORDEN	TILTON	ELKIN	RABINOWITZ
Yes	✓	✓	✓	✓	✓
No					
Not Voting					
Absent					