

THE CITY OF LAMBERTVILLE FIRE DISTRICT No. 1

Resolution #26 - 104

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 The City of Lambertville Fire District No. 1, as follows:

- (I) 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 Wells Fargo.

Certification

I, Nancy Bakewell, Secretary, Commissioners of The City of Lambertville Fire District No. 1, hereby certify that the foregoing resolution was duly adopted by the Commissioners at a meeting held on December 16, 2025.

Nancy Bakewell

Nancy Bakewell, Secretary

The foregoing resolution was introduced by Chair Waldron seconded by Treasurer von Uffel.

RECORD OF VOTE

| Members | Waldron | Bakewell | Von Uffel | Barna | |
|----------------|----------------|-----------------|------------------|--------------|--|
| Yes | x | x | x | x | |
| No | | | | | |
| Abstain | | | | | |
| Absent | | | | | |