

**BOARD OF FIRE COMMISSIONERS  
HOPEWELL BOROUGH DISTRICT NO. 1**

**RESOLUTION # 2023-23**

**RESOLUTION DESIGNATING REPRESENTATIVE FOR BOARD BANKING ACCOUNTS**

**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 5:31.1(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 which this Board passed in January of 2023,

**Now, therefore be it resolved** by the Commissioners of Fire District No. 1 in the Borough of Hopewell, County of Mercer, as follows:

- 1) This resolution shall act as a formal approval by the Commissioners to remove Heather L. Varrasse from all Northfield Bank accounts.
- 2) Add Clerk William E. Mullen, 3<sup>rd</sup>, as a representative, to all bank accounts, held by the Board, which shall allow for official depositories of the Commissioners, and access to the Boards' contents of any safety deposit box.

**Be it further resolved**, by the Board of Fire Commissioners, District No. 1, Borough of Hopewell, County of Mercer, New Jersey, that the following banks be and are hereby designated as the depositories of Board funds for checking accounts, and savings accounts:

Northfield Bank, Pennington NJ 08534  
Northfield Bank, Hopewell NJ 08525

**Be it further resolved**, that electronic access shall be given to Clerk Mullen for reconciliation purposes only and not to endorse any bank note.

Roll Call Vote:	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Chairperson Morehouse	✓			✓
Commissioner Myers				✓
Commissioner Evans				✓
Commissioner Davies	✓			
Commissioner Blasi	✓			

Resolution passed **3** to **0**

  
Gregory Davies  
Secretary March 8, 2023