Board of Fire Commissioners LINDENWOLD FIRE DISTRICT No.1 Monthly Board Meeting Minutes

Meeting Date: April 17, 2023

Meeting Place: Fire Administration Building

Meeting Called To Order: 7:30pm

Members of Board Present: Chairman – Richard J. Paul Jr.

Vice Chairwoman - Tammy DeLucca

Secretary - Frank Weindel

Treasurer – Wayne Hans- excused Commissioner – Richard E. Roach III District Clerk – Tiffany Beach

Solicitor - David A. Capozzi

Salute the Flag

Sunshine Law - Comm. Paul

In accordance with the NJ Sunshine Law this meeting has been properly advertised and is open to the public.

The public portion will follow the regular business of the Board.

Roll Call Commissioners - Comm. Paul

Comm. DeLucca, Paul, Roach and Weindel are present. Comm. Hans is excused.

Minutes of the Previous Meeting - Comm. Paul

Motion made by Comm. DeLucca seconded by Comm. Weindel to approve the Board meeting on March 20, 2023 minutes as they are available to the public upon request. Any questions? (hearing none) All in favor, ayes have it.

Correspondence - Cl. Beach

Cl. Beach: We received a letter from The Landings at Pine Lake, thanking the Department & SARS team for locating one of their residents.

Treasurer's Report - Comm. Roach

As of April 17, 2023

606.,734.82
2,798,459.08
2,568.47
23,761.60
5,577.36
16,082.17
200.00
3,453,383.48

Motion made by Comm. Weindel seconded by Comm. DeLucca. to accept the Treasurer's Report as read.

Any questions? (hearing none) Roll call vote, ayes have it.

Payment of Bills - Comm. Roach

Comm. Roach: In front of you, you have a list of 45 bills totaling \$91,095.96

Motion made by Comm. DeLucca seconded by Comm. Weindel to approve the payment of bills.

Any questions? (hearing none) Roll call vote, ayes have it.

COMMITTEE REPORTS

Administration / Personnel - Comm. DeLucca

No report.

Office of Fire Prevention - Comm. DeLucca

F/O Shannon: The Fire Official's report for March 21st - April 17, 2023 was read aloud, a copy is attached to the minutes. Yours in Fire Safety, Fire Official Timothy.

Apparatus - Comm. Paul

Comm. Paul: NFPA testing was done. We need some replacement hose.

Fire Department Equipment - Comm. Paul

Comm. Paul: All of the equipment is okay as far as I know.

Turn-Out Gear - Comm. Paul

Comm. Paul: We are still waiting for the gear that was misplaced. They were sized.

S.O.G.'s - Comm. Paul

Future Projects- Comm. Paul

No report.

Comm. Paul: We are hoping to move forward & start discussing again.

Recruitment / Membership - Comm. Roach

No report.

Fixed Assets-Comm. Roach

Insurance-Comm. Roach

No report.

No report.

Fitness Center - Comm. Roach

No report.

Communications – Comm. DeLucca

Assist Personnel - Comm. DeLucca

No report. No report.

Computers/ Social Media - Comm. DeLucca

Comm. DeLucca: I've submitted the Spring newsletter on behalf of the department.

Building Maintenance / Grounds – Comm. Hans

Hydrants / Water - Comm. Hans

No report.

No report.

Health & Safety - Comm. Hans

Budget—Comm. Hans

No report.

No report.

Incentive program - Comm. Weindel

Duty Crew- Comm. Weindel

No report.

No report.

Training Division- Comm. Weindel

Comm. Weindel: I spoke with eSafety, they aren't going to reimburse us. We can utilize the system until it expires.

Uniforms - Comm. Weindel

Comm. Weindel: John from Action will be at No. 1 May 2nd at 5pm.

Fuel - Comm. Weindel

No report.

Chief's Report - Chief Beeler

Chief Beeler: The report was read aloud by Chief Beeler; a copy is attached to the minutes.

D/C Polifrone: We were approached by the SARS coordinator; they will be opening up SARS 2 for some members.

President's Report - Comm. Paul

Not present.

Borough of Lindenwold – Councilman Morrissey

Councilman Morrissey: Thank you for inviting me and my wife to your installation dinner. We had a nice time. I did mention at the last council meeting, the information about the smoke detectors.

Solicitor - D. Capozzi

No report.

Resolutions - Comm. Paul

Resolution 2023-20 Authorizing the Appointment of Connolly Architects

Motion made by Comm. Roach, seconded by Comm. Weindel as read. Any questions? (hearing none) Roll call vote, all yes.

Resolution 2023-21 Authorizing an agreement with Fastenal company to provide bending equipment services.

Motion made by Comm. Roach, seconded by Comm. DeLucca as read. Any questions? (hearing none) Roll call vote, all yes.

Resolution 2023-22 To authorize Closed Session.

Motion made by Comm. Roach, seconded by Comm. Weindel as read. Any questions? (hearing none) Roll call vote, all yes.

Resolution 2023-23 To adopt a cash management plan for 2023- 2024 fiscal year.

Motion made by Comm. Roach, seconded by Comm. Weindel as read. Any questions? (hearing none) Roll call vote, all yes.

Resolution 2023-24 A RESOLUTION AUTHORIZING THE COMMISSIONERS OF THE LINDENWOLD BOARD OF

FIRE COMMISSIONERS, FIRE DISTRICT NO. 1 COUNTY OF CAMDEN, NEW JERSEY TO INVEST

FUNDS IN THE NEW JERSEY ASSET & REBATE MANAGEMENT PROGRAM.

Motion made by Comm. DeLucca, seconded by Comm. Weindel as read. Any questions? (hearing none) Roll call vote, all yes.

Old Business - Comm. Paul

Comm. Paul: Any old business? (hearing none)

New Business - Comm. Paul

Comm. Paul: Any new business? (hearing none)

Comm. Weindel: I am going to be getting some Memorial Day wreaths on behalf of the departments.

Public Portion - Comm. Paul

Motion made by Comm. Weindel, seconded by Comm. DeLucca to open to the public. All in favor, ayes have it.

R. Zimmerman: Are we going to get our tv's fixed?

Comm. Roach: I am already working on it.

Motion made by Comm. Roach, seconded by Comm. DeLucca to close to the public. All in favor, ayes have it.

Open to Commissioners - Comm. Paul

Closed Session - Comm. Paul

Motion made by Comm. Weindel, seconded by Comm. Roach to open to the public. All in favor, ayes have it.

Motion made by Comm. Hans, seconded by Comm. Roach to close to the public. All in favor, ayes have it.

Adjourn - Comm. Paul

Motion made by Comm. Roach, seconded by Comm. DeLucca to adjourn the meeting at 8:07 pm.

All in favor, ayes have it.

Lindenwold Fire District No.1 Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH	
1010 · TD Bank General Checking	606,734.82
1011 · TD Bank Money Market Acco	2,798,459.06
1013 · TD Bank Money Market Capital	2,568.47
1020 · TD Bank Payroll Checking	23,761.60
1030 · TD Bank LEA Dedicated Pen	5,577.36
1040 · TD Bank LEA Trust Penalty	16,082.17
1090 · Petty Cash	200.00
Total 1000 · CASH	3,453,383.48
Total Checking/Savings	3,453,383.48
Total Current Assets	3,453,383.48
TOTAL ASSETS	3,453,383.48
LIABILITIES & EQUITY	0.00

The Landings @ Pine Lakes 98 Oak Street Lindenwold, NJ 08021 April 1, 2023

The Lindenwold Police Department 2001 Egg Harbor Road Lindenwold, New Jersey 08021 Attn: Chief of Police

Dear Chief:

"It is a good thing to give thanks and to sing praises unto the Lord most high". I wholeheartedly agree with the Psalmist who pinned that passage in the Bible (Psalm 92:1).

I pin this communication today with an attitude of gratitude for the excellent, timely, professional matter in which the Lindenwold Police, and I believe the Fire Department responded to the missing person from the Landings which occurred on Wednesday, March 29, 2023. It was truly an alarming situation, but your team helped, not only, bring some calm, but also most importantly, they found the missing resident safe and unharmed.

Thank you for having such compassionate, caring staff, and for the immediate response to the emergency call. I do not know the resident but certainly cared for her safe return, as all of you.

If something was wrong, it would be noted, I, therefore, take this opportunity to commend each and every one for their part and help in locating that missing lady. We were first hand witnesses of how the situation was handled. My neighbors share the same concern, sentiment and signs this letter along with me.

You put your lives on the line each and every day for mankind, and we wanted you to know it is not taken lightly or for granted. We pray God's angels protect, each one of you daily, as you serve humanity.

Appreciatively,

Myrtle Alice Johnson

Muriel White

Concerned Residents, who witnessed, the excellent work in action @ The Landings at Pine Lakes

Cc: Philip K. Beeler, Fire Chief - Lindenwold Fire Department

Richard J. Paul, Jr., Chairman

Tammy Delucca, Vice Chairman

Marge, Manager- The Landings @ Pine Lakes

Lindenwold, NJ 08021

FIRE MARSHAL'S REPORT

04/17/2023 March 21,2023 to April 17, 2023 Inspections Completed:

Extra Space Storage

Nichols News

Bethany Sanctuary ¼ inspection

Animal Adoption
J.A. Hoeflinger
Micciches Florist
Clean Energy
Elegant Nails

Fresh Start Sober living

ARC of Camden County Al-293

Arlong Auto

Taqueria La Villita

Uno Laundry

Lindenwold .99 cent store

Bethany Harvest Hall ¼ inspection

Pullella Pizza

Country Pet Lodge

Mo's Pizza

Rising Sun Recovery

Empower Sober Living

U-Haul Storage

Virtua Primary Care

Lindenwold Board of Ed buildings (5)

Timber Creek Condo's

RE- INSPECTIONS:

Wawa 421 WHP Clementon Grocery Advanced Scale AXO Restaurant



Laurel wood Liquors Beauty Mart Prime Storage

Complaints Received 0

Imminent Hazard 0

Requested Response 1

728 Myrtle Ave for a Residential House Fire (Accidental)

Civilian Burn Report 1

801 W. Park Ave Apt 7E- Scald burns to a juvenile

Permits 0

CHIEFS REPORT

03/20 TO 04/16

Calls for service - 61

Clementon -6, Waterford Twp. - 1, Voorhees- 4, Pine Hill- 2

Fire Police Suburban sent to PW for minor repairs

Cascade Fill Station repair complete and unit disconnected from power

PM/Aerial test completed

Hose Testing Completed- Some failed. Squrt: 100ft of one inch and three quarter from high rise pack (replaced with hose from the rack)//Squad:100 foot 5", 50 ft 5", 100 foot 2-inch-high rise pack, 50 ft 3" from garden lay //Engine: 200' 5 inch. Front suction line, and 150ft high rise pack

Training-

03/21 Forcible entry

3/28 Battalion Night

04/11 Aerial familiarization/operations

Respectfully submitted

Philip Beeler, Chief.

RESOLUTION 2023 - 20

RESOLUTION OF THE BOROUGH OF LINDENWOLD FIRE DISTRICT NUMBER 1, AUTHORIZING THE APPOINTMENT OF CONNOLLY ARCHITECTS FOR THE PURPOSES OF DESIGNING AND PROVIDING ARCHITECTUAL SERVICES FOR A PROPOSED NEW CONSTRUCTION FIRE STATION.

WHEREAS, Lindenwold Fire District Number 1 has determined that it is in the best interests of the Fire District, to construct a new Fire Station within the Fire District (hereafter Construction Project); and

WHEREAS, Lindenwold Fire District Number 1 believes it is in the best interests of the Fire District to hire and employ an architect for the Construction Project with experience in designing other similar projects; and

WHEREAS, Connolly Architects has experience in designing projects similar to the proposed Construction Project; and

WHEREAS, Connolly Architects, has demonstrated to the satisfaction of the Board of Fire Commissioners of Lindenwold Fire District Number One that Connolly Architects will be able to provide professional Architectural support in all aspects of the design and construction of the proposed Construction Project; and

WHEREAS, N.J.S.A. 40A:11-5 permits a professional services contract to be awarded without public advertising for public bids; and

WHEREAS, Lindenwold Fire District Number 1 believes it is in the best interests of the Fire District to appoint an Architect without public advertising for public bids for the Construction Project to ensure the Fire District appoints an architect that has the requisite experience, training, and skill to provide professional support for a specialty project such as the proposed Construction Project.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of Lindenwold Fire District Number 1, that the Fire District authorizes the appointment and hiring of Connolly Architects for the purposes of providing Professional Architectural Services for the proposed Construction Project. The Fire District is further authorized to execute a professional services agreement with Connolly Architects.

Adopted this 17 day of April, 2023

LINDENWOLD FIRE DISTRCT NO. 1

Richard Paul Jr. Chairman

ATTEST:

Tiffany Beach, Clerk

RESOLUTION 2023 – 21

RESOLUTION OF THE BOROUGH OF LINDENWOLD FIRE DISTRICT NUMBER 1, AUTHORIZING AN AGREEMENT WITH FASTENAL COMPANY TO PROVIDE FAST SOLUTIONS VENDING EQUIPMENT AND SERVICES.

WHEREAS, Lindenwold Fire District Number 1 has determined that there is a need for vending equipment to be located on the Fire District Property to facilitate the dissemination of necessary equipment among members; and

WHEREAS, Lindenwold Fire District Number 1 has investigated the services and equipment offered by Fastenal Company to meet the need to disseminate equipment; and

WHEREAS, it has been determined by the Board of Commissioners of Lindenwold Fire District Number 1 that it is in the best interests of the Fire District to enter into an agreement with Fastenal Company to provide services and equipment in order to obtain and disseminate equipment amongst the members.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of Lindenwold Fire District Number 1, that the Fire District authorizes an agreement with Fastenal Company to provide vending equipment and services for the Fire District.

Adopted this 17th day of April, 2023

LINDENWOLD FIRE DISTRCT NO. 1

Richard J. Paul, Jr., Chairman

ATTEST:

Tiffany Beach, Clerk

RESOLUTION 2023-22

Board of Fire Commissioners Fire District No 1

Resolution to Authorize Closed Session at 04/17/2023 meeting

WHEREAS, matters have come before the Board of Fire Commissioners as follows: investment of deposit of funds for the Tower Ladder purchase.

WHEREAS, the Open Public Meetings Act permits a Closed Session to discuss said matters;

NOW, THEREFORE, BE IT RESOLVED that the Board of Fire Commissioners shall meet in Closed Session on 04/17/2023 at 7.3c pm or soon thereafter as the Board directs as part of its meeting to discuss said matters. Such Closed Session in connection with the investment of deposit of funds for the Tower Ladder purchase shall not be disclosed; and

BE IT FURTHER RESOLVED that the public is hereby advised that formal action may or may not be taken on any matters disclosed in Closed Session when the Board enters into open session; and

BE IT FURTHER RESOLVED that the Board may take formal action on any other matters when it returns to open session.

Dated: 04/17/2023

Richard Paul Jr. Chairman

Attest: Tiffany Beach, District Clerk

RESOLUTION

2023 – 23

FIRE DISTRICT No. 1 BOROUGH OF LINDENWOLD

Adopting a Cash Management Plan for the 2023-2024 Fiscal Year

WHEREAS, Pursuant to N.J.S.A. 40A:5-14,40A:5-15.1 the Fire District is required to adopt a Cash Management Plan for the Fire District, and;

WHEREAS, The Board has received and approved a Cash Management Plan and desires that said plan be approved by adoption of a Resolution.

NOW THEREFORE, It is herein resolved by the Board of Fire Commissioners that the current plan be and is hereby adopted as the Cash Management Plan for the Fire District.

BE IT FURTHER RESOLVED, That said plan shall remain as the Cash Management Plan for the Fire District unless a written resolution amending the plan is adopted by the Board pursuant to the laws of the State of New Jersey.

Dated: April 17, 2023

Chairman of the Board

Attest: Tiffany Beach, District Clerk

The Board recognizes its responsibility to the taxpayers within the District to ensure that public funds expended by the Board are utilized for the furtherance of fire prevention and the extinguishment of fires and other related and incidental fire services and functions within the District in a manner that will ensure full value to the taxpayers and compliance with the law and that adequate constraints and records are established to ensure that end.

The Board, by law, shall fix the budget, approve bids and/or quotes and pass upon each expenditure within the District. In addition, the law requires that the Board develop a Cash Management Policy and Cash Management Plan.

To meet the goals of this Policy, the Board shall:

- 1. Establish sound accounting procedures;
- 2. Institute effective business practices;
- 3. Review the financial operations and report periodically to the public (at least annually);
- 4. Prepare administrative procedures for sound District fiscal operations;
- 5. Conduct an annual audit of its financial statements; and
- 6. Develop an annual Cash Management Plan.

The objectives of this Policy and the implementation of a Cash Management Plan are to increase the amount of idle monies invested, generating non-tax revenues through increased investment earnings at the same time insuring safety and liquidity of the District's monies. The Cash Management Plan shall address five (5) areas: cash receipts, investments, cash disbursements, banking relations, monitoring and reporting on the Cash Management Plan. In addition to establishing a Cash Management Plan, the designated official will implement internal controls to prevent losses of public funds, arising from fraud, employee error, misrepresentation by third (3rd) parties, or imprudent actions by employees, officers and other personnel within the District. The designated official will ensure, whenever possible, separation of duties for handling of public funds and assets. The designated official, in developing and implementing procedures and controls as set forth above, shall at all times be guided by N.J.S.A 40A:5-14 and shall evaluate potential investment utilizing the factors set forth in N.J.S.A. 40A:5-14(a)

The Board shall enact rules and regulations, procedures or guidelines and directives to implement or otherwise effectuate the purpose and intent of this Policy. Said rules and regulations, procedures or guidelines and directives may be amended or supplemented by the Board as it deems necessary.

This Policy does not modify existing Board policies, procedures, guidelines, rules, regulations or directives and shall be read and construed in conjunction with other Board policies, procedures, guidelines, rules, regulations or directives so that any inconsistencies or ambiguities in this Policy may be resolved by referencing other Board policies, procedures, guidelines, rules, regulations or directives. Any interpretation as to the meaning of this Policy shall not be contrary to federal, state or local laws, or contrary to or inconsistent with the mandated charge of the Board.

If any provision, paragraph, sentence, clause or phrase set forth in this Policy is for any reason held or determined to be unconstitutional or invalid, same shall not affect the remainder of this Policy.

Legal References: N.J.S.A. 40A:14-78.1 et seq.

N.J.S.A. 40A:14-89

N.J.S.A. 40A:5-17(a)

N.J.A.C. 5:30-5.3

N.J.A.C. 5:30-5.4

N.J.S.A. 40A:5-16

N.J.S.A. 40A:11-1 et seq., "Local Public Contracts Law"

N.J.S.A. 40A:5-19

N.J.S.A. 40A:5-1 et seq., "Local Fiscal Affairs Law"

N.J.S.A. 17:9-9

N.J.S.A. 17:9-41 et seq.

N.J.S.A. 40A:5-14

N.J.S.A. 40A:14-89

CASH MANAGEMENT PLAN OF FIRE DISTRICT NO. 1, TOWNSHIP OF LINDENWOLD, COUNTY OF CAMDEN AND STATE OF NEW JERSEY

STATEMENT OF INTENT, PURPOSE AND OBJECTIVE:

The Board of Fire Commissioners, ("Board") Fire District No. 1, ("District") recognizes its fiduciary duty to guard and secure funds entrusted to it and to adopt a Cash Management Plan ("Plan"), wherein the Board shall deposit, or invest, or both deposit and invest public funds pursuant to the Plan which is created and prepared in accordance with the provisions of N.J.S.A. 40A: 5-14. The Plan is intended and designated to ensure that public funds, pending the use of such funds for the intended purpose, are deposited in interest bearing accounts or otherwise permitted investments, to the extent practicable. The Plan has been developed in accordance with state and federal laws and regulations with the objective to insure the safety, liquidity, current and historical investment returns, costs and fees.

DEPOSIT AND INVESTMENT MANAGEMENT:

The Board Treasurer is the custodian of money for the District pursuant to N.J.S.A. 40:14-89 and, as such, is designated, authorized and directed to deposit and/or invest the funds hereinafter referenced in the Plan ("Designated Official").

OFFICIAL DEPOSITORY(ES):

Pursuant to N.J.S.A. 17:9-42, the Board shall only deposit public funds in a public depository which is in compliance with the "Governmental Unit Deposit Protection Act"

"GUDPA"; N.J.S.A. 17:9-48. The Board adopted a resolution dated March 04, 2023, designating the following banks and financial institutions as the official depository(ies) for fiscal year January 1, 2023 through December 31, 2023, for the deposit of all public funds as referenced in the Plan as follows:

TD Bank
 S. White Horse Pike
 Stratford, New Jersey 08084

SIGNATORIES:

- Richard J. Paul Jr., Chairman
- Tammy DeLucca Vice Chairwoman
- Frank Weindel, Secretary
- Wayne Hans, Treasurer
- Richard E. Roach III

APPROVAL AND AMENDMENT:

The Plan has been approved by a majority vote of the Board on April 17, 2023 The Plan may be modified from time to time to reflect changes in federal or state law or regulations, or to re-designate the Board depository(ies), funds or investment instruments or authorization for investments. Any amendment to the Plan shall require a majority vote of the Board.

ANNUAL AUDIT:

The Board shall cause an annual audit of the Plan to be conducted and completed within six (6) months after the close of the fiscal year pursuant to the provisions of N.J.S.A. 40A:5-4.

FUNDS AND ACCOUNTING:

The Plan shall include the deposit and/or investment of the following accounts:

General Funds
 Capital Projects) Funds

- Payroll Funds
- Debit Service Funds (unless prohibited by Bond indentures)
- Reserve Funds
- Certificates of Deposits

Should bond covenants be more restrictive than the Plan, funds shall be deposited and invested in compliance with those restrictions.

STANDARD OF CARE:

Deposits and/or investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of care to be used by the designated official shall be the "Prudent Person" standard and shall be applied in the context of managing an overall portfolio under prevailing economic conditions at the moment of deposit and/or investment commitments. The Designated Official, acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

In determining whether the Designated Official has exercised prudence with respect to a deposit and/or investment decision, the determination shall be made taking into consideration the deposit and/or investment of all funds over which the official has responsibility rather than a consideration as to the prudence of a single investment, and, whether the investment decision was consistent with the written investment policy of the entity.

The Designated Official involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair his/ her ability to make impartial decisions.

The Designated Official shall disclose any material interests in the financial institutions with which business is conducted and he/she shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Fire District.

The Fire District Treasurer is responsible for establishing and maintaining internal control. The controls should ensure that the assets of the Fire District are protected from loss, theft, or misuse.

REPORTING:

The Designated Official shall provide the Board a monthly report summarizing:

- All investments made or redeemed over the past month
- •

Each organization/institution holding the Board's funds

- The amount of securities purchased or sold, class or type of securities purchased, book value, earned income, fees incurred and market value of all investments to date
- Such other information as may be required by the Board

The monthly report shall include any account that does not earn interest.

The Designated Official shall be guided by the Board's Cash Management Policy.

DEPOSIT OF FUNDS:

All funds received shall be deposited in the General Operating Account, which account shall be interest bearing, within forty-eight (48) hours of receipt. The Designated Official shall monitor the funds and shall transfer funds to Certificates of Deposits) or other "permitted investments" when cash flow permits. The monitoring of cash requirement shall be ongoing to maximize investment interest while ensuring sufficient operational funds to meet the District's needs.

PERMITTED INVESTMENTS:

The Designated Official shall be	e authorized to invest in any of the investment vehicle(s) set forth under		
N.J.S.A. 40A:5-15.1 provided same are	made in accordance with Board Policy and the within Cash Management		
Plan (N.J.S.A. 40:5-14). The Cash Manag	gement Plan shall be amended to reflect any investment made not		
specifically set forth herein, which ame	endment shall include the name, address, account and other identifying		
data of the investment and the type, cost, interest and maturity date of the investment.			
Assume and Design	Datada Amril 17, 2022		

specifically set forth herein, which amendment shall inc data of the investment and the type, cost, interest and	
Approved By:	Dated: April 17, 2023
Chairman	
Treasurer	
Vice Chairwoman	
Secretary	
Commissioner	

RESOLUTION NO. 2023-24

A RESOLUTION AUTHORIZING THE COMMISSIONERS OF THE LINDENWOLD BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1 COUNTY OF CAMDEN, NEW JERSEY TO INVEST FUNDS IN THE NEW JERSEY ASSET & REBATE MANAGEMENT PROGRAM.

BE IT RESOLVED by the Lindenwold Board of Fire Commissioners as follows:

- 1. The LINDENWOLD BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1 COUNTY OF CAMDEN, NEW JERSEY hereby finds and determines that (a) the COMMISSIONERS has received and reviewed (i) the Information Statement dated as of January 3, 2005 describing the New Jersey Asset & Rebate Management Program ("NJ/ARM") and (ii) the Amended and Restated Interlocal Services Investment Agreement governing the NJ/ARM Program ("Program Agreement") and (b) the COMMISSIONERS has been afforded the opportunity to discuss NJ/ARM with the Investment Administrator and Special Counsel to NJ/ARM and LINDENWOLD BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1 COUNTY OF CAMDEN, NEW JERSEY has determined that it is in the best interests authorize and to participate in NJ/ARM.
- 2. The Program Agreement is hereby approved and the COMMISSIONERS is authorized to execute the Program Agreement on behalf of the LINDENWOLD BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1.
- 3. U.S. Bank, N.A., as Custodian for the NJ/ARM Program, is hereby approved to act as a depository of Public Funds for the LINDENWOLD BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1 COUNTY OF CAMDEN, NEW JERSEY Cash Management Plan is hereby amended to provide the same.
- 4. The LINDENWOLD BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1 COUNTY OF CAMDEN, NEW JERSEY acknowledges that its decision to authorize the participation in NJ/ARM is based solely on the information set forth in the Information Statement and in the Program Agreement.
 - 5. This resolution shall take effect immediately upon its adoption.

Dated April 17, 2023

Chairman of the Board Richard J. Paul Jr.

Attest:

District Clerk, Tiffany Beach