

June 23, 2020

BOROUGH OF BRADLEY BEACH

RESOLUTION 2020-155

RESOLUTION ESTABLISHING PETTY CASH FUNDS

Mayor Engelstad offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund in any county or municipality by application and resolution, and,

WHEREAS, it is the desire of the Borough of Bradley Beach, Monmouth County, of the State of New Jersey to establish such a fund as follows:

Municipal Clerk	\$100.00
Police Chief	\$100.00
Recreation Director	\$500.00

WHEREAS, the custodians for these funds are, Erica Kostyz, Leonard Guida and Shawn Heeter. Such custodians shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

AYES	NAYS	ABSTAIN	ABSENT
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Mr. Bonnell
 Mr. Gubitosi
 Mr. Sexsmith
 Mr. Weber
 Mayor Engelstad

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Mayor and Council at the June 23, 2020 meeting.

Erica Kostyz, RMC, CMR
 Municipal Clerk