

BOROUGH OF BRADLEY BEACH
RESOLUTION 2020-216
ESTABLISHING A NEW PETTY CASH FUND

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

WHEREAS, it is the desire of the Mayor and Council , of the Borough of Bradley Beach, County of Monmouth, to establish such a fund for the Bradley Beach Fire Company in the amount of \$250.00; and

WHEREAS, the custodian for this fund is, John Zech, Fire Chief, who is bonded for the amount of \$1,000,000.00: such custodian 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.

Seconded by Councilman _____ and adopted on roll call by the following vote:

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

CERTIFICATION

I, Erica Kostyz, Deputy 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 August 25, 2020 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk