

**BOROUGH OF HILLSDALE
RESOLUTION 14004**

ESTABLISHMENT AND OPERATION OF PETTY CASH FUNDS

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 Hillsdale, County of Bergen to establish such a fund as follows:

<u>DEPARTMENT</u>	<u>ASSIGNEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Borough Clerk	Susan Witkowski	\$ 200.00	Supplies, postage.
Hillsdale Police Dept.	Elwood Stalter	\$ 200.00	Supplies, hardware, etc.
Detective Bureau	Sean Smith	\$ 200.00	Investigative Expenses
General Public Assistance Maintenance	Katherine E. Elgert	\$ 100.00	Emergency Lodging

WHEREAS, the custodian for these funds is Jonathan DeJoseph who is bonded for the amount of \$1,000,000; such custodian shall maintain records for their respective fund in a manner conducive to proper accounting and auditing procedures;

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

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason			x				
Frank, Douglas			x				
Kelley, Thomas			x				
Looes, Chrisoula	x		x				
Meyerson, Lawrence		x	x				
Pizzella, Frank			x				

Adopted: January 5, 2014



Susan Witkowski
Municipal Clerk



Max Arnowitz
Mayor