

**BOROUGH OF HILLSDALE
RESOLUTION 24041**

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 | Denise Kohan | \$ 500.00 | Supplies, postage. |
| Hillsdale Police Dept. | Sean Smith | \$ 300.00 | Supplies, hardware, etc. |
| Detective Bureau | Adam Hampton | \$ 300.00 | Investigative Expenses |

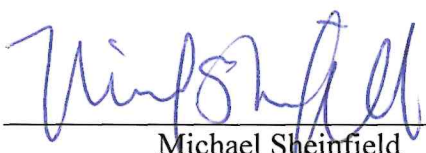
WHEREAS, the custodian for these funds is the Borough Clerk who is bonded for the amount of \$1,000,000; such custodian shall maintain records for their respective fund in a manner conducive to proper accounting and auditing procedures;

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 |
|---------------------|--------|--------|-----|----|--------|---------|--------|
| Escobar, John | | | X | | | | |
| Fox, Justin | | | X | | | | |
| Lundy, Abby | X | | X | | | | |
| Osso, Clemente | | | X | | | | |
| Ruocco, John | | X | X | | | | |
| Trochimiuk, Janetta | | | X | | | | |
| Sheinfield, Michael | | | | | | | |

Adopted: January 2, 2024

Attest: 
Denise Kohan
Municipal Clerk


Michael Sheinfield
Mayor