

**RESOLUTION NO.16-2014**  
**PETTY CASH FUNDS AND CHANGE FUNDS**

Councilmember Leckstein introduced and offered the following Resolution for adoption; seconded by Councilmember Bills:

**WHEREAS**, the New Jersey Division of Local Government Services pursuant to N.J.S.A. 40A:5-21 has established rules governing the issuance of **Petty Cash Funds**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Sea Bright that application be made to the Director, Division of Local Government Services, for approval to maintain the following **Petty Cash Funds** for the year 2014 for the following department in the following amount:

**Finance Department:**

Petty Cash Checking Account	\$ 200.00
Petty Cash	\$ 100.00
Total	\$ 300.00

**BE IT FURTHER RESOLVED** that the following **change funds** be maintained in the Borough of Sea Bright:

Library/Cultural Arts: Change Fund	\$ 25.00
Office of the Municipal Clerk	\$ 50.00
Tax and Sewer Collector	\$ 250.00
Municipal Court Administrator	\$ 100.00
Recreation/Public Event Change Fund	\$ 2,000.00
Beach	\$ 4,000.00

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the following:

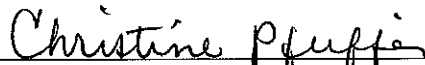
1. Finance Manager

Roll Call:	Bills,	Keeler,	Kelly,	Leckstein,	LoBiondo,	Murphy
	YES	YES	YES	YES	YES	YES

January 4, 2014

**CERTIFICATION**

I, Christine Pfeiffer, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council meeting held on January 4, 2014.

  
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Christine Pfeiffer, Deputy Clerk