RESOLUTION OF THE BOROUGH OF MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING THE ESTABLISHMENT OF A PETTY CASH FUND FOR THE FINANCE OFFICE

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 Mayor and Council of the Borough of Mount Arlington, County of Morris, to establish such a fund for the Finance Office in the amount of \$600.00; and,

WHEREAS, the custodian for this fund is the Chief Financial Officer who is bonded for the amount of \$1,000,000; such custodian shall maintain records for this fund in a manner conducive to property accounting and auditing procedures.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Mount Arlington 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.

I hereby certify this to be an accurate and true resolution as approved by the Mayor and Borough Council at a Meeting held on September 14, 2009.

Linda DeSantis RMC Deputy Borough Clerk

Borough Clerk