**#2013 - 06**

# RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, PROVIDING FOR AND AUTHORIZING THE CHIEF FINANCIAL OFFICER OF THE BOROUGH OF MOUNT ARLINGTON TO APPROVE DISBURSEMENTS PRIOR TO THEIR PAYMENT FROM THE BOROUGH'S PETTY CASH FUND

**WHEREAS**, one of the responsibilities of the Chief Financial Officer is to assure that the proper policies of fiscal administration in local government are carried out as is further set forth in the Code of the Borough of Mount Arlington at Section 4-10C; and

**WHEREAS**, the Mayor and Council wish to prescribe as one of the duties of the Chief Financial Officer the approval of all disbursements from the Borough's petty cash fund in such manner as is established by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Mount Arlington, they being the Governing Body thereof, as follows:

1. No expenditure shall be made in any amount from the Borough's petty cash fund without the prior written approval of the Chief Financial Officer.

2. The Chief Financial Officer shall develop the form and manner in which disbursements shall be made from petty cash and signed for that purpose.

This Resolution shall take effect immediately.

I hereby certify this to be an accurate and true resolution as approved by the Mayor and Borough Council at a Meeting held on January 3, 2013.

Linda DeSantis, RMC
Borough Clerk