

RESOLUTION 2021-127

RESOLUTION TO ESTABLISH A CHANGE FUND FOR THE BELMAR MARINA

WHEREAS, in the course of daily business it is necessary to make change for the residents and general public of the Borough; and

WHEREAS, the Borough of Belmar has established various change funds throughout Borough offices in order to facilitate change involved in the payment of municipal charges and fees; and

WHEREAS, the Chief Financial Officer has recommended the establishment of a change fund for the following offices within the Department of Community Development and Enforcement as follows:

<u>OFFICE</u>	<u>AMOUNT</u>
Marina – token machine	\$500.00

WHEREAS, the Department Head of the above listed department shall be responsible for the protection and accountability of the change fund. Said fund shall be subject to periodic audit by the Finance Department and independent auditors; and

WHEREAS, no expenditures of any kind are authorized from these funds. Under no circumstances are expenditures for goods or services permitted, nor is the cashing of checks for public or employees, or the making of accommodating cash refund when payment is made by check authorized.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Belmar that the office listed above is authorized to establish a change fund in the amount designated for the purpose of making change when needed for servicing the public.

offered the above resolution and moved its adoption. Seconded by and adopted by the following vote on roll call:

Council Members:	AYES	NAYS	ABSTAIN	ABSENT
Mr. Brennan				
Ms. Wann				
Mr. McCracken				
Mr. Carvelli				
Mayor Walsifer				

Adopted: