

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 23-14

AUTHORIZING CFO TO CONDUCT FINANCIAL MATTERS BETWEEN REGULAR BUSINESS MEETINGS IN 2023

WHEREAS, from time to time a need arises that bills will need to be authorized for payment prior to the next regular business meeting of the Borough Council; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank in the County of Monmouth, State of New Jersey that the Borough's Chief Financial Officer is hereby authorized and directed to pay bills budgeted for and encumbered between regular business meetings in 2023.

BE IT FURTHER RESOLVED that the Mayor and Borough Council shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

| | MOVED | SECONDED | AYES | NAYS | ABSTAIN | ABSENT | |
|-------------------------|-------|----------|-------|--------|---------|--------|--|
| Councilman Jackson | | x | x | | | | |
| Councilwoman Mirandi | x | | x | | | | |
| Councilwoman Sturdivant | | | x | | | | |
| Councilwoman Triggiano | | | x | | | | |
| Councilman Ballard | | | x | | | | |
| Councilman Zipprich | | | x | | | | |
| Mayor Portman | | | | | | | |
| ON CONSENT AGENDA | | | Yes _ | No _x_ | | | |

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on January 4, 2023.

Laura Reinertsen
Laura Reinertsen, Borough Clerk