

WEST DEPTFORD TOWNSHIP

RESOLUTION 2019-159

RESOLUTION OF THE TOWNSHIP OF WEST DEPTFORD AUTHORIZING THE TOWNSHIP OF WEST DEPTFORD TO ADOPT THE REGULATIONS OF PL 2016, CH29-ELECTRONIC FUNDS TRANSFER AND VENDOR CERTIFICATIONS (NJAC 5:30-9A.6)

WHEREAS, on August 18, 2016 the State of NJ legislature adopted PL 2016, Ch 29 which would allow local units to 1) utilize standard electronic funds transfer technologies and 2) greater flexibility on when to require a vendor certification prior to paying claims; and

WHEREAS, the Local Finance Board adopted the rules and regulations that the local units must adhere to in order to enact the provisions of the law; and

WHEREAS, NJAC 5:30-9A.6 allows that municipalities may by resolution set forth the circumstances when they will or will not require a vendor (claimant) signature on a purchase order; and

WHEREAS, the Chief Financial Officer has determined that the following circumstances be applied with respect to this act;

Vendor Signature Required (stamp, fax electronic or wet is acceptable)	Vendor Signature not Required (rule language)
Employee Reimbursements	Vendors who are paid through EFT technologies
For services provided exclusively and entirely by an individual or professional service	Vendors who do not provide certifications part of the normal course of business
Refund of municipal revenue	Debt Service
Retiree reimbursements	Non Municipal Taxes
Individual/sole proprietor or single member LLC	Utilities regulated by tariff
Any situation deemed necessary by the CFO or his/her designee	Professional Development expenses

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of West Deptford, County of Gloucester, State of New Jersey that the above vendor claimant circumstances recommended by the Chief Financial Officer be enacted effective May 1, 2019.

TOWNSHIP OF WEST DEPTFORD


By: Denice D. Carlo
DENICE DICARLO, Mayor

ATTEST:

Lee Ann Dehart
LEE ANN DEHART, RMC

CERTIFICATION

I, Lee Ann DeHart, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on May 1, 2019.



Lee Ann DeHart, RMC