

**TOWNSHIP OF MANSFIELD
BURLINGTON COUNTY**

RESOLUTION 2018-10-7

**RESOLUTION TO ADOPT THE REGULATIONS OF P.L. 2016, CHAPTER 29
ELECTRONIC FUNDS TRANSFER AND VENDOR CERTIFICATIONS (NJAC 5:30-9A.6)**

WHEREAS, on August 18, 2016 the State of New Jersey legislature adopted PL 2016, Chapter 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 designee	Professional Development expenses

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Mansfield, State of New Jersey, that the above vendor claimant circumstances recommended by the Chief Financial Officer be enacted effective November 1, 2018.

MOTION: DIGIUSEPPE

SECOND: CAIN

ROLL CALL VOTE:

AYE: DIGIUSEPPE, CAIN, MAGEE, HIGGINS

NAY: NONE`

ABSENT: GABLE

ABSTAIN: NONE

CERTIFICATION

I, LINDA SEMUS, RMC, CMR, Municipal Clerk of Mansfield, County of Burlington, State of New Jersey, do hereby certify the foregoing to be a true and accurate copy of the resolution adopted by the Township Committee of the Township of Mansfield, County of Burlington, State of New Jersey, at their Reorganization Meeting held on October 17, 2018 at the Municipal Complex at 6:00PM.

LINDA SEMUS, RMC, CMR, Municipal Clerk