

## TOWNSHIP OF DOWNE CUMBERLAND COUNTY, NEW JERSEY

	YES	NO	ABSTAIN	ABSENT
Bart, E.				Х
Byrne, S.	Х			
Burt, S.	Х			
Rothman, M.	Х			
Campbell, R.	X			

Resolution Number: R-47-2020

Dated: March 9, 2020 Offered By: BYRNE

Seconded By: ROTHMAN

## RESOLUTION ESTABLISHING A PETTY CASH FUND FOR PUBLIC WORKS DEPARTMENT

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund by application and resolution, and,

WHEREAS, it is the desire of the Township of Downe, Cumberland County to establish such fund for the Public Works Department in the amount \$200.00; and

WHEREAS, the Custodian for this fund is, Jennafer Hernandez, who is bonded for the amount of \$1,000.00; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Downe, County of Cumberland and State of New Jersey hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

THIS RESOLUTION was adopted by the Township Committee of the Township of Downe on March 9, 2020.

ATTEST:

Nadine E. Lockley, Municipal Clerk

## CERTIFICATION

Robert Camb

I, NADINE E. LOCKLEY, RMC, CMR, Municipal Clerk of the Township of Downe, County of Cumberland, State of New Jersey do hereby certify the foregoing to be a true and accurate copy of the Resolution adopted by the Downe Township Committee of the Township of Downe, County of Cumberland, State of New Jersey, at their Regular Meeting held on March 9, 2020 at 7:00 pm at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk