

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012- 36

Council Meeting Date: 01-03-2012

Date Adopted: 01-03-2012

TITLE: RESOLUTION AUTHORIZING TREASURER TO RE-ESTABLISH PETTY CASH FUND

Councilperson Galluccio submitted the following resolution, which was duly seconded by Councilperson Muñoz.

WHEREAS, a Petty Cash Fund was established during the year 1983 pursuant to the Statute R.S. 40:5-8, 9-10 and 11 and pursuant to the resolution of the Mayor and Council dated January 3, 1983; and

WHEREAS, all moneys allotted to said fund are required to be returned to the Treasurer on or before December 31st of each year; and

WHEREAS, it is desirable to re-establish said fund for the year 2012.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that the Treasurer is hereby authorized and directed to re-establish the Petty Cash Fund, and there is hereby appropriated to said fund the following sum:

Finance	\$ 750.00
Police	\$ 500.00
Public Works	\$ 500.00

APPROVED, this 3rd day of January, 2012.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO	X			
GALLUCCIO	X			
GENNARO	X			
LESNEWICH	X			
MUÑOZ	X			
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 3rd day of January, 2012.

Wendi B. Barry, Borough Clerk