

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-031

Council Meeting Date: 01-07-2013 Date Adopted: 01-07-2013

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

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

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 2013.

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 7th day of January, 2013.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	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 7th day of January, 2013.

Wendi B. Barry, Borough Clerk