

**TOWNSHIP OF WARREN
RESOLUTION NO. 2019 – 228
ESTABLISHING A NEW PETTY CASH FUND FOR RECREATION DEPT.**

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

WHEREAS, it is the desire of the Township Committee of the Township of Warren, County of Somerset to establish such a fund for the Warren Recreation Department in the amount of \$200: and

WHEREAS, the custodian for this fund is Amanda Altavilla, 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 that the Township Committee of the Township of Warren 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.

| INTRODUCED | SECONDED | COMMITTEE | AYE | NAY | ABSTAIN | ABSENT |
|------------|----------|-----------|-----|-----|---------|--------|
| | | LAZO | x | | | |
| | x | MAZIARZ | x | | | |
| x | | SORDILLO | x | | | |
| | | MARION | x | | | |
| | | DINARDO | x | | | |

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on September 19, 2019.

Cathy Reese, RMC
Township Clerk