

RESOLUTION #03-2023
AUTHORIZING 2023 PETTY CASH FUNDS
Finance Department
Fire Department
Martin Bloom Pavilion
Police Department

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

WHEREAS, it is the desire of the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey to establish and maintain a 2023 petty cash fund for the various departments within the City of Margate City as follows:

| <u>DEPARTMENTS</u> | <u>CUSTODIAN</u> | <u>AMOUNT</u> |
|-----------------------|--------------------|---------------|
| Finance Department | Lisa McLaughlin | \$250.00 |
| Fire Department | Daniel Adams | \$500.00 |
| Martin Bloom Pavilion | Marianne Christian | \$100.00 |
| Police Department | Matthew Hankinson | \$200.00 |

; and

WHEREAS, the department/custodian are required to maintain proper records for funds conducive to proper accounting and auditing procedures as required by the City auditor; and

WHEREAS, all custodians as referenced above will be bonded in the amount of \$1,000,000.00.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Margate City does hereby authorize such action and that two copies of this resolution will be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer
2. Chief Daniel Adams, Fire Chief
3. Marianne Christian
4. Chief Matthew Hankinson, Police Chief

ROLL CALL:

| NAME | MOTION | SECONDED | YES | NO | ABSTAINED | ABSENT |
|----------|--------|----------|-----|----|-----------|--------|
| Becker | | | X | | | |
| Amodeo | X | | X | | | |
| Blumberg | | X | X | | | |

DATE: January 5, 2023

CERTIFICATION

I, Johanna Casey, Clerk of Margate City, Atlantic County, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Commissioners of the City of Margate City at a meeting of said Commission held on January 5, 2023 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.



Johanna Casey, RMC, City Clerk