

**RESOLUTION #03-2024**  
**AUTHORIZING 2024 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 2024 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 Department
3. Marianne Christian, Recreation Program Coordinator, Martin Bloom Pavilion
4. Chief Matthew Hankinson, Police Department

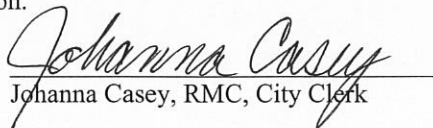
**ROLL CALL:**

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Collins		X	X			
Blumberg			X			
Horn	X		X			

DATE: January 4, 2024

**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 4, 2024 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.

  
Johanna Casey, RMC, City Clerk