

RESOLUTION NO. 2024- 181

RESOLUTION REQUESTING THE APPROVAL OF PETTY
CASH FUNDS FOR THE YEAR 2024.

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of Petty Cash funds for the Police Department, Health Department, and Senior Center departments of the City of Vineland.

WHEREAS, said petty cash funds that were established by previously approved resolutions by the City Council of the City of Vineland.

WHEREAS, it is the desire of the City of Vineland that said funds be continued under the direction of the Police Department, Health Department, and the Senior Center.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Vineland, in the County of Cumberland and State of New Jersey that various departments of the City of Vineland (as listed below), be and hereby are authorized, empowered and directed to re-open their respective Petty Cash Funds. Said Petty Cash Funds will be used by such office or department to pay claims for small miscellaneous expenses incurred during the calendar year.

BE IT FURTHER RESOLVED, that Petty Cash Funds in the amounts stated below be re-opened:

Police Petty Cash	\$4,000.00
Senior Center Petty Cash	\$ 500.00
Health Department Petty Cash	\$ 300.00

Adopted:

President of Council

ATTEST:

City Clerk