

**TOWNSHIP OF HOPEWELL
MERCER COUNTY, NEW JERSEY**

RESOLUTION #23-11

**A RESOLUTION AUTHORIZING PUBLIC WORKS TO RE-OPEN
IT'S PETTY CASH FUND FOR 2023 IN THE AMOUNT OF \$200.00;
RECREATION TO RE-OPEN ITS PETTY CASH FUND FOR 2023
IN THE AMOUNT OF \$500.00; ADMINISTRATION TO RE-OPEN ITS
PETTY CASH FUND FOR 2023 IN THE AMOUNT OF \$400.00
AND THE SENIOR SERVICES OFFICE TO RE-OPEN THEIR PETTY
CASH FUND FOR 2023 IN THE AMOUNT OF \$50.00**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of Petty Cash funds for the Administration, Public Works, Recreation and Senior Services departments of Hopewell Township; and

WHEREAS, said petty cash funds were established by resolutions dated October 7, 1991 (Administration), January 4, 2001 (Recreation), February 1, 2001 (Public Works) and April 8, 2013 (Senior Services), by the Township Committee of the Township of Hopewell; and

WHEREAS, it is the desire of the Township Committee that said funds be continued under the direction of Administration, Public Works, Recreation and Senior Services respectively.

NOW, THEREFORE, BE IT RESOLVED on this 3rd day of January 2023, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, that effective January 1, 2023, the Public Works Office be and is hereby authorized and permitted to re-open its Petty Cash Fund in the amount of \$200.00; the Recreation Office be and is hereby authorized and permitted to re-open its Petty Cash Fund in the amount of \$500.00; the Administration Office is hereby permitted to re-open its Petty Cash Fund in the amount of \$400.00 and the Senior Services Office be and is hereby authorized and permitted to re-open its Petty Cash Fund in the amount of \$50.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Funds will be used by such office or department to pay claims for small miscellaneous expenses.

Date Adopted: January 3, 2023

CERTIFICATION

I, Laurie E. Gompf, Municipal Clerk, of the Township of Hopewell, County of Mercer, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee at the reorganization meeting held on the 3rd day of January, 2023, in the Municipal Building Auditorium, Hopewell Township, New Jersey and via Zoom Video Communications.



Laurie E. Gompf, RMC, CMC
Municipal Clerk