

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

R E S O L U T I O N #24-6

**A RESOLUTION AUTHORIZING PUBLIC WORKS TO RE-OPEN
ITS PETTY CASH FUND FOR 2024 IN THE AMOUNT OF \$200.00 AND
RECREATION TO RE-OPEN ITS PETTY CASH FUND FOR 2024
IN THE AMOUNT OF \$500.00**

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 respectively.

NOW, THEREFORE, BE IT RESOLVED on this 3rd day of January 2024, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, that effective January 1, 2024, the Public Works Office be and is hereby authorized and permitted to re-open its Petty Cash Fund in the amount of \$200.00 and the Recreation Office be and is hereby authorized and permitted to re-open its Petty Cash Fund in the amount of \$500.00 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, 2024

CERTIFICATION

I, Katherine Fenton-Newman, 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, 2024, in the Municipal Building Auditorium, Hopewell Township, New Jersey and via Zoom Video Communications.



Katherine Fenton-Newman, RMC
Municipal Clerk