



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 16-0880, Version: 1

**Dept/ Agency:** Finance

**Action:** ( ) Ratifying ( ) Authorizing ( X ) Amending

**Purpose:** Establishing Petty Cash Funds

**Period:** Date of adoption through December 31, 2016

**Total Amount:** \$1,000.00

**Additional Information:**

See Exhibit for custodians and amounts

Resolution 7R5-b March 2, 2016 attached

**WHEREAS**, Lillian Carpenter was the custodian for the Department of Public Safety/Police Division Petty Cash Fund; and

**WHEREAS**, in accordance with N.J.S.A. 40:5-21, the City of Newark is changing the custodian for the Department of Public Safety/Police Division to Joseph Pastore; and

**WHEREAS**, Joseph Pastore, is bonded in the amount of One Thousand Dollars (\$1,000.00) by virtue of a surety bond.

**NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:**

1. Pursuant to N.J.S.A. 40A:5-21, the Mayor and/or his designee, the Director of the Department of Finance, are hereby authorized and directed to amend the Petty Cash Fund for the following department and agency within the City of Newark totaling \$1,000.00 to be maintained by the following bonded custodians for the calendar Year 2016:

**Department of Public Safety**

Division of Police	Joseph Pastore	\$ 1,000.00
--------------------	----------------	-------------

2. The Finance Director shall file a copy of this resolution in the Office of the City Clerk and shall be made available for public inspection.
3. Two (2) copies of this resolution be filed with the Director of Local Government Services for his approval.

**STATEMENT**

This resolution amends 7R5-b March 2, 2016, to replace Lillian Carpenter with Joseph Pastore as custodian of the Petty Cash Fund for the Department of Public Safety/Division of Police.

