

# County of Passaic

## Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

John W. Bartlett  
Orlando Cruz  
Rodney De Vore  
Terry Duffy  
Bruce James  
Pasquale "Pat" Lepore  
Cassandra "Sandi" Lazzara

401 Grand Street  
Paterson, New Jersey 07505  
Tel: 973-881-4402  
Fax: 973-742-3746

Matthew P. Jordan, Esq.  
Administrator  
Nadege D. Allwaters, Esq.  
County Counsel  
Louis E. Imhof, RMC  
Clerk Of The Board

Date: Jan 07, 2025 - 12:00 PM

Agenda: RESOLUTION AUTHORIZING THE ESTABLISHMENT OF PETTY CASH FUNDS FOR CALENDAR YEAR 2025, PURSUANT TO N.J.S.A. 40A:5-21

THIS RESOLUTION WAS REQUESTED BY:

---

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

<b>Official Resolution#</b>	
Meeting Date	1/7/2025
Introduced Date	1/3/2025
Adopted Date	
Agenda Item	5.
CAF#	
Purchase Req. #	
Result	

Board of County Commissioners Reorganization Meet

COMMITTEE NAME

**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF PETTY CASH FUNDS FOR  
CALENDAR YEAR 2025, PURSUANT TO N.J.S.A. 40A:5-21**

**WHEREAS**, the County of Passaic (“County”) is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

**WHEREAS**, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic (“Board”) is vested with managing the property, finances, and affairs of the County; and

**WHEREAS**, pursuant to N.J.S.A. 40A:5-21, the Board may establish petty cash funds upon written application to and approval of the Director of the Division of Local Government Services (“Director”); and

**WHEREAS**, the Chief Financial Officer is seeking approval to reissue petty cash funds previously approved by the Director for calendar year 2025.

**NOW, THEREFORE, LET IT BE RESOLVED**, pursuant to N.J.S.A. 40A:5-21, the Board of County Commissioners of the County of Passaic authorizes the following petty cash funds for calendar year 2025:

<b>DEPARTMENT</b>	<b>AMOUNT</b>
Department of Finance	\$200.00
Road Division	\$100.00
Prosecutor’s Office	\$15,000.00
Preakness Healthcare Center	\$250.00

**LET IT BE FURTHER RESOLVED**, that the Chief Financial Officer, County Administrator, County Counsel, and County Treasurer are authorized to take any action necessary to carry out the purpose of this Resolution.

NB

January 7, 2025