



Approved as to Form and Legality

Date Adopted

Committee

February 7, 2018

Administrative

RESOLUTION CHANGING CUSTODIAN OF FUNDS OF ESTABLISHED PETTY CASH FUNDS

WHEREAS, the Director of the Division of Local Government Services has established rules and regulations in accordance with the operation of a petty cash fund and the County of Salem would be in compliance with said rules and regulations; and

WHEREAS, the Board of Chosen Freeholders wishes to authorize applications to change the Custodian of Funds of established Petty Cash Funds, to wit:

DEPARTMENT FROM TO
Road Department Steven Schalick Raymond Owens/ Jolyn Mitchell
Transit Raymond Owens Steven Schalick/ Andrea Sosnowik

NOW, THEREFORE, BE IT RESOLVED that the custodians as listed in the applications of said petty cash funds and, as the individual custodian for the approval of said funds, is to comply with the rules and regulations as promulgated by the Director of the Division of Local Government Services and subject to periodic audits by the Finance Director and the annual audit by the Municipal Auditors; and

BE IT FURTHER RESOLVED, that two certified copies of this resolution shall be filed with the application and one copy shall be submitted to the auditors of the County of Salem.

[Handwritten signature of Melissa L. DeCastro]

MELISSA L. DECASTRO, Freeholder Director Board of Chosen Freeholders

I hereby certify the foregoing to be a true resolution adopted by the Board of Chosen Freeholders of the County of Salem on February 7, 2018.

[Handwritten signature of Brenda P. Banks]

BRENDA P. BANKS Clerk of the Board

RECORD OF VOTE

Table with 7 columns: FREEHOLDER, AYE, NAY, ABSTAIN, ABSENT, RESOLUTION MOVED, RESOLUTION SECONDED. Rows include L. Ware, C. Hassler, B. Laury, S. Griscom, M. DeCastro.

✓ Indicates Vote