

**TOWN OF PLEASANT VALLEY TOWN BOARD**

**TOWN BOARD RESOLUTION NO.: 97/2016**

**RE: ESTABLISHING PETTY CASH FUNDS FOR THE RECREATION DEPARTMENT**

**WHEREAS**, pursuant to Town Law Section 64(1-a), the Town Board is authorized to establish petty cash funds for any Town officer, head of department or office in the Town, for payment, in advance of audit, of a properly itemized or certified bill for materials, supplies or services furnished to the Town for the conduct of its affairs and also may be used for the purpose of making change in the performance of official duties and upon such terms as set forth in Section 64(1-a); now, therefore, be it

**RESOLVED**, that the Recreation Department is hereby authorized and directed to establish a petty cash fund, in a sum not to exceed Twenty Dollars (\$20.00) as authorized by Town Law Section 64(1-a); and be it further

**RESOLVED**, that notwithstanding any provisions of Town Law § 64(1-a) to the contrary to allow the use of the petty cash fund and that the petty cash funds shall be used for, and exclusively limited to, the purpose of making change, and thereby maintaining the aforesaid sums at all times.

MOTIONED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

DATED: May 11, 2016

<b>ROLL CALL:</b>	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Councilman Albrecht	_____	_____
Councilwoman Gross	_____	_____
Councilman Nicholson	_____	_____
Supervisor Figliozzi	_____	_____