

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 24, 2020

NUMBER 142-2020(W0)

**TITLE:
A RESOLUTION FOR THE TRANSFER OF APPROPRIATION RESERVES**

WHEREAS, N.J.S.A. 40A:4-59 provides for appropriation reserve transfers during the first three months of any fiscal year; and

WHEREAS, there appears to be insufficient funds in the following accounts to meet the demands thereon for the Calendar Year 2019 Budget; and

WHEREAS, there appears to be a surplus in the following accounts over and above the demand deemed to be necessary for the Calendar Year 2019 Budget;


NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring), that in accordance with the provision of R.S. 40A:4-59 part of the surplus is hereby transferred to accounts excepting the appropriation "Contingent" for Calendar Year 2019; and

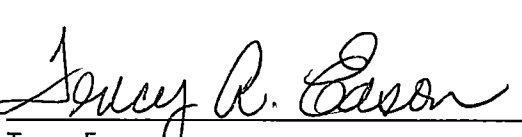
BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby authorized to make the following transfers:

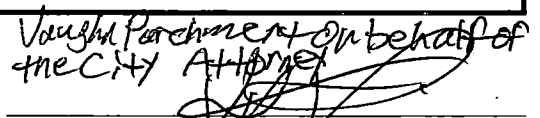
TRANSFER OF APPROPRIATIONS WITHIN CAPS:

	<u>FROM</u>	<u>TO</u>
FINANCE AUDIT O&E	10,000.00	
PARKS O&E	10,000.00	
ADMINISTRATION O&E		10,000.00
TELEPHONES		10,000.00

Adopted: **March 24, 2020**


Joyce L. Lanier
Municipal Clerk


Tency Eason
Council President

Vaughn Parchment on behalf of the City Attorney


RESOLUTION NO. 142-2020 (WO)

OFF CONSENT AGENDA

REGULAR MEETING– MARCH 24, 2020

MOTION TO WALK ON ITEMS: Williams

SECOND: Johnson, Jr.

YEAS: Coley, Jackson, Johnson, Jr., Summers-Johnson, Williams, Wooten & Council President Eason

NAYS: None

ABSTENTIONS: None

ABSENCES: None

MOTION TO ADOPT: Williams

SECOND: Wooten

YEAS: Coley, Jackson, Johnson, Jr., Summers-Johnson, Williams, Wooten & Council President Eason

NAYS: None

ABSTENTIONS: None

ABSENCES: None