Resolution

RESOLUTION APPROVING TRANSFERS BETWEEN FISCAL-YEAR 2023 APPROPRIATION RESERVES

WHEREAS, various fiscal-year 2023 bills have been presented for payment in the current fiscal year, which bills were not covered by a purchase order and/or recorded at the time of transfers between the fiscal-year 2023 Budget Appropriations in the last two months of fiscal-year 2023 and

WHEREAS, NJSA 40A: 4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Township Council, of the Township of North Brunswick that transfers in the amount of \$60,000 are made between the fiscal-year 2023 Budget Appropriation Reserves as follows:

	From	То
LEGAL OE	45,000	
UTILITIES	15,000	
ENGINEERING OE		35,000
AID TO RESCUE SQUAD OE		25,000
TOTAL	60,000	60,000

Cavel Gallimore Chief Financial Officer

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES		
MS. HUTCHINSON						
MR. GUADAGNINO						
MR. ANDREWS						
MR. DAVIS						
MR. SOCIO						
MR. METHA						
MAYOR WOMACK						

I hereby certify the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on August 7, 2023.

Lisa Russo Township Clerk