

Explanation: This Resolution authorizes the Current Fund transfer of funds in the total amount of \$1,400.00.

**BEDMINSTER TOWNSHIP
RESOLUTION No. 2020-025**

WHEREAS, there appears to be insufficient funds in the following accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) to meet the demand thereon for the balance of the current year: Computer Systems – O/E, and

WHEREAS, there appears to be a surplus in the following accounts (excepting the appropriation for Contingent Expenses, Deferred Charges, Cash Deficit of preceding year, reserve for Uncollected Taxes, Down Payments, Capital Improvement Fund, Debt Service) over and above the demand deemed to be necessary for the balance of the current year: General Administration – S/W and Computer Systems – S/W; and

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with provisions of N.J.S. 40A 4-58 part of the surplus in the accounts heretofore mentioned, be and the same are hereby transferred to the accounts (excepting the appropriation for Contingent Expenses or Deferred Charges) mentioned as being insufficient to meet the current demands, and

BE IT FURTHER RESOLVED that the Treasurer be and she is hereby authorized and directed to make the following transfers:

CURRENT FUND

FROM:

TO:

General Administration – S/W
9-01-20-100-101 \$ 525.00

Computer Systems – O/E
9-01-20-140-215 \$ 525.00

Computer Systems – S/W
9-01-20-140-101 \$ 875.00

Computer Systems – O/E
9-01-20-140-215 \$ 875.00

TOTAL: \$ 1,400.00

TOTAL: \$ 1,400.00

ATTEST:

**BEDMINSTER TOWNSHIP
COMMITTEE**

By: _____
Judith A. Sullivan, RMC
Township Clerk

By: _____
Lawrence F. Jacobs, Mayor

CERTIFICATION

I, JUDITH SULLIVAN, Clerk of the Township of Bedminster in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township Committee of the Township of Bedminster at a Regular meeting of said Township Committee held on February 3, 2020.

Judith A. Sullivan, RMC
Township Clerk

Introduced	Seconded	Township Committee	Aye	Nay	Abstain	Absent
		Lawrence F. Jacobs, Mayor				
		Douglas A. Stevinson				
		R. Colin Hickey				
		Renee A. Mareski				
		Gina Lisa-Fernandez				