

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 20-216

CHARGING 2020 CAPITAL BUDGET LINE ITEMS AND TURNING THEM OVER TO THE UTILITY CAPITAL ACCOUNT

WHEREAS, it is anticipated that there are certain capital appropriations in the 2020 Utility Fund Budget that may be turned over to the Capital Account; and

WHEREAS, in the opinion of the Township Committee it is necessary and proper to charge these line items appropriations to their specific capital accounts:

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Upper Deerfield, County of Cumberland and the State of New Jersey that the following accounts be charged in the 2020 Utility Fund Budget and a check to Upper Deerfield Utility Capital Account be issued in like amounts.

\$54,525.00 from the Line Item for Improvements to Love Lane Facility

BE IT FURTHER RESOLVED that a copy of the Resolution be filed with the Chief Financial Officer and Township Administrator.

Moved By: Scott Smith

Seconded By: John L. Daddario

VOTING

James P. Crilley
John L. Daddario
John T. O'Neill, Sr.
Bruce T. Peterson
Scott Smith

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
X			
X			
X			
			X
X			

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held December 30, 2020.

Roy J. Spoltore, Township Clerk