

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 20-89

**CANCEL BALANCE OF FUNDS REMAINING IN
ORDINANCE NUMBERS 731 & 766**

WHEREAS, the following balances of Ordinance Number 731 & 766 are no longer needed for their stated purposes:

- 1. #731 Improvement to Sewer Mains \$ 2,857.63
- 2. #766 Purchase Portable Generator \$ 1,750.00

WHEREAS, in the opinion of the Township Committee it is necessary and proper that certain transfers of appropriations in the Utility Capital Fund be made:

WHEREAS, it is necessary to formally cancel said balances that are no longer needed for their stated purpose;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of Upper Deerfield, in the County of Cumberland, State of New Jersey, that the following transfers in the Utility Capital Fund are made:

- 1. FROM: Ordinance #731 TO: Utility Capital Improvement
- 2. FROM: Ordinance #766 TO: Utility Fund Balance

Moved By: Bruce T. Peterson

Seconded By: John T. O'Neill, Sr.

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 May 7, 2020.

Roy J. Spoltore, Township Clerk