

RESOLUTION  
of the  
BOROUGH OF NEW PROVIDENCE  
Resolution No. 2018-301

Council Meeting Date: 12-17-2018

Date Adopted: 12-17-2018

TITLE: TRANSFER RESOLUTION

Councilperson Muñoz submitted the following resolution, which was duly seconded by Councilperson Madden.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that the Chief Financial Officer is hereby authorized to make the following budgetary transfers:

| Budget Account                                    | Account Number         | From      | To        |
|---|------------------------|-----------|-----------|
| Financial Adm. S&W FT Reg                         | 8-01-20-130-111-000000 | 1,000.00  |           |
| Community Activities S&W Seasonal                 | 8-01-28-370-121-000000 |           | 1,000.00  |
| Tax Assessor O/E Professional Services            | 8-01-20-150-281-000000 | 50,000.00 |           |
| Revaluation O/E                                   | 8-01-20-152-281-000000 |           | 50,000.00 |
| Health Benefits Waiver Payment OE                 | 8-01-23-211-961-000000 | 5,000.00  |           |
| Fleet Maintenance O/E Automotive Parts & Supplies | 8-01-26-315-511-000000 |           | 5,000.00  |
| Police S&W Time Due                               | 8-01-25-240-161-000000 | 10,000.00 |           |
| Police O/E Professional Services                  | 8-01-25-240-281-000000 |           | 8,000.00  |
| Police O/E Professional Development               | 8-01-25-240-421-000000 |           | 2,000.00  |
| Health Benefits Waiver Payment OE                 | 8-01-23-211-961-000000 | 5,000.00  |           |
| Public Works Adm S&W FT Uniform                   | 8-01-26-300-112-000000 | 25,000.00 |           |
| Public Works Adm S&W PT Seasonal                  | 8-01-26-300-121-000000 | 10,000.00 |           |
| Public Works Adm S&W OT Uniform                   | 8-01-26-300-141-000000 | 15,000.00 |           |
| Wastewater Treatment Plant S&W FT                 | 8-01-31-455-111-000000 | 20,000.00 |           |
| Road Repairs & Maint. OE Snow Removal             | 8-01-26-290-501-000000 |           | 75,000.00 |

|                                    |                        |            |            |
|------------------------------------|------------------------|------------|------------|
| Wastewater Treatment Plant S&W FT  | 8-01-31-455-111-000000 | 7,000.00   |            |
| Wastewater Treatment Plant S&W OT  | 8-01-31-455-141-000000 | 6,000.00   |            |
| Wastewater Treatment Plant O/E M&R | 8-01-31-455-241-000000 |            | 13,000.00  |
|                                    |                        | 154,000.00 | 154,000.00 |

APPROVED, this 17<sup>th</sup> day of December, 2018.

RECORD OF VOTE

|          | AYE | NAY | ABSENT                    | NOT VOTING |
|----------|-----|-----|---------------------------|------------|
| GENNARO  | X   |     |                           |            |
| GEOFFROY | X   |     |                           |            |
| KAPNER   | X   |     |                           |            |
| MADDEN   | X   |     |                           |            |
| MUÑOZ    | X   |     |                           |            |
| ROBINSON | X   |     |                           |            |
| MORGAN   |     |     | TO BREAK COUNCIL TIE VOTE |            |

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 17<sup>th</sup> day of December, 2018.

Wendi B. Barry, Borough Clerk