

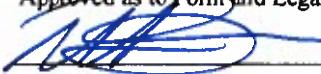
RESOLUTION

No. 21-536

Date of Adoption

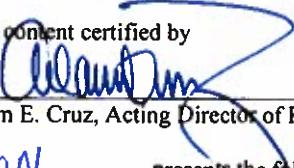
December 2, 2021

Approved as to Form and Legality



City Attorney

Factual content certified by



Title Adam E. Cruz, Acting Director of Finance

Councilman /woman

CALDWELL - WILSON

presents the following Resolution:

RESOLUTION AUTHORIZING TRANSFER TO BE MADE BY THE DIRECTOR OF FINANCE OF THE TY 2021 WATER AND SEWER APPROPRIATIONS

BE IT RESOLVED, by the City Council of the City of Trenton (not less than two-third of all the members, thereof, affirmatively concurring) that pursuant to N.J.S.A 40A:4-59, the Director of Finance be and is hereby authorized and directed to make the following transfers in the TY 2021 Water and Sewer utility appropriations in order that certain accounts requiring additional funds may receive same from such accounts where fund available without incurring an over-expenditure:

TRANSFERS FROM:

WATER OE	430,000
SEWER OE	<u>160,000</u>
	590,000

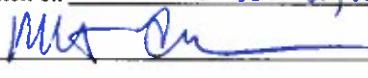
TRANSFER TO:

WATER SOCIAL SECURITY	400,000
WATER S&W	30,000
SEWER FINANCE S&W	10,000
SEWER SOCIAL SECURITY	<u>150,000</u>
	590,000

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
BLAKELEY				<input checked="" type="checkbox"/>	MUSCHAL	<input checked="" type="checkbox"/>				MCBRIDE	<input checked="" type="checkbox"/>			
CALDWELL WILSON	<input checked="" type="checkbox"/>				RODRIGUEZ	<input checked="" type="checkbox"/>								
HARRISON	<input checked="" type="checkbox"/>				VAUGHN			<input checked="" type="checkbox"/>						

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on December 2, 2021


President of Council

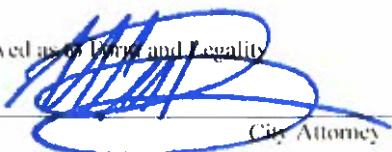

City Clerk

RESOLUTION

21-536

No.

Approved as to Form and Legality

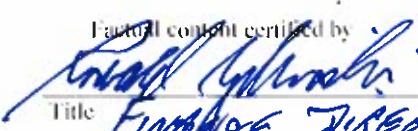


City Attorney

Date of Adoption

DECEMBER 2, 2021

Facsimile certified by



Title

Finance Director

Councilman/woman

CALDWELL - WILSON

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BLAKELEY	Ave	Nay	Abstain	Absent	MUSCHIAI	Ave	Nay	Abstain	Absent	MCBRIDE	Ave	Nay	Abstain	Absent
CALDWELL	<u>✓</u>				RODRIGUEZ	<u>✓</u>					<u>✓</u>			
WILSON					VAUGHN	<u>✓</u>								
HARRISON	<u>✓</u>							<u>✓</u>						

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on

December 2, 2021

President of Council

City Clerk

