

RESOLUTION No. 21-536

Date of Adoption December 2, 2021

Approved as to Form and Legality

Factual content certified by

City Attorney

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				✓	MUSCHAL	✓				MCBRIDE	✓			
CALDWELL WILSON	✓				RODRIGUEZ	✓								
HARRISON	✓				VAUGHN			✓						

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

Kathy McBride
President of Council

Mike Cruz
City Clerk

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	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
BLAKELLY				✓	MUSCIAI	✓				MCBRIDE	✓			
CALDWELL	✓				RODRIGUEZ	✓								
WILSON					VAUGHN			✓						
HARRISON	✓													

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President of Council

City Clerk