### **RESOLUTION 2019-232**

# RESOLUTION AMENDING CANCELING 2019 APPROPRIATION AND REVENUE BALANCES

WHEREAS, the Borough Council of the Borough of Belmar adopted its Budget on May 21, 2019 and,

**WHEREAS**, the Borough Council of the Borough of Belmar adopted Resolution 2019-229 on December 17, 2019 and,

WHEREAS, it has been determined that amendments need to be made to certain 2019 appropriation and revenue balances;

### NOW, THEREFORE, BE IT RESOLVED by the Borough Council as follows:

- 1. The Beach Utility 2019 cancellation for revenue balances for Bathing Fees be increased by \$47.82 for a total amount of \$73,047.28 and Parking Meter Fees cancellation be decreased by \$47.82 for a total amount of \$37,552.72 and Parking Utility 2019 cancellation for revenue balances for Parking Meters be decreased by 9,028.39 for a total amount of \$40,971.61.
- 2. The Parking Utility 2019 appropriation balance cancellation be reduced by \$9,028.39 to the amount of \$40,971.61.
- 3. The attached list contains the detail of the accounts affected.
- 4. That two certified copies of this Resolution be filed with the Director of Local Government Services.
- 5. That the Township Clerk forward a certified copy of this Resolution to each of the following:
  - A. Affected Department Heads
  - B. Township Auditor
  - C. Director of Finance/Chief Financial Officer

offered the above resolution and moved its adoption.

Seconded by and adopted by the following vote on roll call:

Council members: AYES NAYS ABSTAIN ABSENT Mayor Walsifer
Mr. Carvelli
Mr. McCracken

Ms. Wann Mr. Brennan

Adopted:

# REVENUES BEACH UTILITY FUND

Bathing Fees 73,047.28 Parking Meter Fees 37,552.72

#### **PARKING UTILITY**

Parking Meters 40,971.61

# APPROPRIATIONS PARKING UTILITY

Operating

Salaries and Wages 40,971.61 Other Expenses 0.00

## **RESOLUTION NO 2019-233**

### **RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS FOR 2019**

WHEREAS, N.J.S.A. 40A:4-58 provides for the transfer of appropriations when it shall become necessary to expend for any of the purposes specified in the Budget an amount in excess of the respective sums appropriated therefore; and when there shall be an excess in one or more appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriations; and

WHEREAS, this condition now exists;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Belmar that the following transfer of 2019 appropriations be and the same are hereby authorized and the Chief Financial Officer be and is hereby directed to make said transfers on the records per the attached spreadsheet.

offered the above resolution and moved its adoption.

Seconded by and adopted by the following vote on roll call:

Council members: AYES NAYS ABSTAIN ABSENT
Mayor Walsifer
Mr. Carvelli
Mr. McCracken
Ms. Wann
Mr. Brennan

Adopted:

## **RESOLUTION NO 2019-234**

## RESOLUTION AUTHORIZING REFUNDS

**BE IT RESOLVED,** by the Mayor and Borough Council that the following refunds are hereby authorized upon certification by the Chief Financial Officer to the following:

Disposal Systems Inc. P.O. Box 6696 Freehold, NJ 07728 108 12<sup>th</sup> Avenue Permit - \$100

offered the above resolution and moved its adoption.

Seconded by and adopted by the following vote on roll call:

Council members: AYES NAYS ABSTAIN ABSENT
Mayor Walsifer
Mr. Carvelli
Mr. McCracken
Ms. Wann
Mr. Brennan

Adopted: