

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-289**

**RECONFIRMING RESOLUTION 2018-49
AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$230,500**

WHEREAS, the Township Committee adopted Resolution 2018-49, on January 25, 2018, transferring \$230,500 from various accounts from the 2017 budget reserve; and

WHEREAS, pursuant to N.J.S.A. 40A:4-59, the adoption of said Resolution required a 2/3 vote of the Governing Body; and

WHEREAS, only three members were present at the meeting at which this Resolution was adopted; therefore, said adoption did not have sufficient votes pursuant to statute; and

WHEREAS, the auditors have discovered the above and have requested a confirming resolution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, New Jersey, that the adoption of Resolution 2018-49 authorizing budget transfers as detailed below from the 2017 Reserve Budget in the amount of \$230,500 is hereby confirmed and ratified and the Chief Financial Officer is authorized and directed to make the following transfers as detailed below.

BE IT FURTHER RESOLVED that this resolution requires approval of 2/3 of the authorized membership.

TRANSFER FROM:

ACCOUNT #	ACCOUNT NAME	AMOUNT
7-01-20-100-5004	Administration S&W	\$4,000
7-01-20-100-5001	Administration S&W	\$1,500
7-01-20-110-5001	Township Committee S&W	\$1,500
7-01-20-120-5001	Township Clerk S&W	\$2,000
7-01-20-145-5001	Tax Collection S&W	\$8,000
7-01-20-145-6114	Tax Collection OE	\$2,000
7-01-20-150-5001	Tax Assessor S&W	\$1,500
7-01-20-155-6111	Legal OE	\$20,000
7-01-20-165-6102	Engineering OE	\$8,000
7-01-20-180-5001	Planning S&W	\$1,000
7-01-20-180-6101	Planning OE	\$4,000
7-01-20-186-5001	Zoning Officer S&W	\$3,000
7-01-22-195-5001	Construction S&W	\$20,000
7-01-23-211-6111	Insurance Consultants	\$4,000
7-01-23-220-6125	Group Insurance OE	\$10,000
7-01-25-240-5003	Police S&W	\$60,000
7-01-25-250-5005	Police Dispatch S&W	\$10,000

7-01-25-265-5001	Fire Department S&W	\$3,000
7-01-25-275-6101	Prosecutor OE	\$2,000
7-01-26-290-5002	Roads S&W	\$22,000
7-01-26-290-5001	Roads S&W	\$20,000
7-01-26-315-5002	Vehicles S&W	\$5,000
7-01-26-315-6534	Vehicles OE	\$10,000
7-01-27-330-5001	Health S&W	\$3,000
7-01-27-340-6102	Animal OE	\$5,000
	TOTAL	\$230,500

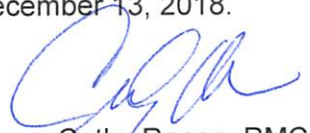
TRANSFER TO:

ACCOUNT #	ACCOUNT NAME	AMOUNT
7-01-44-910-6901	Capital Improvement Fund	\$99,500
7-01-21-186-6111	Zoning Officer OE	\$6,000
7-01-25-240-6407	Police OE	\$10,000
7-01-26-290-6597	Roads OE	\$50,000
7-01-20-135-6399	Township Audit	\$65,000
	TOTAL	\$230,500

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	LAZO	x			
		MARION	x			
		GARAFOLA	x			
x		DINARDO	x			
		SORDILLO	x			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on December 13, 2018.


 Cathy Reese, RMC
 Township Clerk