

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 12th 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: