

RESOLUTION NO. 56-2018

BOROUGH OF ROSELAND
COUNTY OF ESSEX, STATE OF NEW JERSEY

AUTHORIZING THE CHIEF FINANCIAL OFFICER
TO TRANSFER TRUST ACCOUNT BALANCES
TO CURRENT FUND SURPLUS

WHEREAS, various trust account balances exist that are no longer needed for their intended purposes; and

WHEREAS, the Chief Financial Officer of the Borough of Roseland wishes to cancel and transfer these balances to maintain an efficient bookkeeping of the financial accounting records:


T-12-56-850-812 Side Walk Contribution for Livingston Avenue \$25,000.00

WHEREAS, the Superintendent of Public Works has investigated the following accounts and has determined that the project for which the funds were intended was completed and paid for out of Borough Funds in 2001.

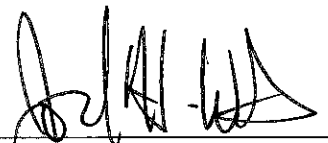
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that these funds be transferred to current fund surplus.

| COUNCIL | MOTION | SECOND | AYE | NAY | ABSTAIN | RECUSE | ABSENT |
|-------------------------------|--------|--------|-----|-----|---------|--------|--------|
| Councilman Bardi | | X | X | | | | |
| Councilman Jacobs | | | X | | | | |
| Councilman Leonard | | | X | | | | |
| Councilman Smith | X | | X | | | | |
| Council President Tolli | | | X | | | | |
| Councilman Tsilonis | | | X | | | | |
| Mayor Duthie (In case of tie) | | | | | | | |
| | | | .6 | 0 | | | |

I do hereby certify that the forgoing is a true and exact copy of a Resolution adopted by the Mayor and Borough Council of the Borough of Roseland on February 20, 2018.



John Duthie, Mayor



Jock H. Watkins, Borough Clerk