

BOROUGH OF MENDHAM
MORRIS COUNTY, NEW JERSEY

RESOLUTION #059-2024

**RESOLUTION AUTHORIZING A CORRECTION OF CERTAIN 2022 GENERAL CAPITAL
BUDGET APPROPRIATION ENTRIES**

WHEREAS, the Chief Financial Officer has confirmed that the following payments were incorrectly charged to General Capital Ordinance #13-2012 appropriation account # 04-215-55-905-901.

Purchase					
Order Number	Vendor Name	Check #	Check Date	Check Amt	Description of Payment
0210297	Top Line Construction	1343	01/12/22	40,115.55	Dean Road Improvements - Sections 1 & 2 Final
0220034	Ferriero Engineering	1346	02/28/22	935.00	Dean Road Improvements
307	Ferriero Engineering	11388	05/23/22	1,229.45	Florie Farm Rd Improvements
				<u>42,280.00</u>	

WHEREAS, the Chief Financial Officer has determined that these payments should be charged to the following General Capital Fund Appropriation Accounts:

Purchase					
Order Number	Vendor Name	Check #	Check Date	Check Amt	General Capital Ordinance and Appropriation Account #
0210297	Top Line Construction	1343	01/12/22	40,115.55	Ordinance #06-2017 Appropriation Account #04-215-55-909-904
0220034	Ferriero Engineering	1346	02/28/22	935.00	Ordinance #06-2017 Appropriation Account #04-215-55-909-904
307	Ferriero Engineering	11388	05/23/22	1,229.45	Ordinance #09-2022 Appropriation Account #04-215-55-919-911-003
				<u>42,280.00</u>	

THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby authorized to make the following corrective appropriation entries to the following General Capital Appropriations Accounts.

Purchase					
Order Number	Vendor Name	Check #	Check Date	Check Amt	General Capital Ordinance and Appropriation Account #
0210297	Top Line Construction	1343	01/12/22	40,115.55	Ordinance #06-2017 Appropriation Account #04-215-55-909-904
0220034	Ferriero Engineering	1346	02/28/22	935.00	Ordinance #06-2017 Appropriation Account #04-215-55-909-904
307	Ferriero Engineering	11388	05/23/22	1,229.45	Ordinance #09-2022 Appropriation Account #04-215-55-919-911-003
				<u>42,280.00</u>	

Dated February 26, 2024

Attest

BOROUGH OF MENDHAM

Lauren McBride, Acting Borough Clerk

Christine Serrano-Glassner, Mayor