

RESOLUTION NO. 2021- 661

A RESOLUTION PROVIDING FOR THE TRANSFER
OF CERTAIN CALENDAR YEAR 2021 BUDGET
APPROPRIATIONS BALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2021 Budget Appropriation Account Balances, in amount of \$12,623,000.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Transfer #4
2021**

Account Id	Description	To	From
1-01-20-165-1109-20000	ENGINEERING OE	20,000.00	
1-01-20-130-1202-20000	FINANCE OPERATIONS OE	3,000.00	
1-01-20-130-1202-10000	FINANCE OPERATIONS SW		3,000.00
1-01-20-120-2003-20000	ELECTIONS OE		12,000.00
1-01-23-220-0000-20000	GROUP HEALTH INSURANCE		8,000.00
1-05-55-512-0000-52000	ELECTRIC CAPITAL OUTLAY		10,400,000.00
1-05-55-501-0000-51000	ELECTRIC S&W		500,000.00
1-05-55-502-0000-52000	ELECTRIC OE		1,100,000.00
1-05-55-511-0000-54001	ELECTRIC CAPITAL IMPROVEMENT	12,000,000.00	
1-07-55-511-0000-54001	WATER CAPITAL IMPROVEMENT	600,000.00	
1-07-55-512-0000-52000	WATER CAPITAL OUTLAY		600,000.00
Total Transfer		12,623,000.00	12,623,000.00