

RESOLUTION NO. 2015-12

**A RESOLUTION PROVIDING FOR THE  
TRANSFER OF CERTAIN CALENDAR YEAR 2014  
RESERVE BUDGET APPROPRIATIONS  
BALANCES.**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2014 Reserve Budget Appropriation Account Balances in amount of \$25,000.00. See below.

Transfer From:

Utilities-Gas, Oil & Lubricants	15,000.00
Group Insurance	10,000.00

Total

Transfer To:

Utilities -Electric	25,000.00
---------------------	-----------

Total

Adopted:

---

President of Council

ATTEST:

---

City Clerk

## Reid Wanda

---

**From:** Tosto Roxanne  
**Sent:** Tuesday, January 06, 2015 2:28 PM  
**To:** Reid Wanda  
**Cc:** Dickenson Bob  
**Subject:** RE: Transfer Resolution

Transfer being made to cover the last electric bill for 2014. I had transferred \$15,000 out initially. Part is to replenish that transfer. Looking into the differences in location amounts for the year.

**Roxanne B.Tosto**  
*Director of Finance/CFO/Comptroller  
City of Vineland  
640 E.Wood Street  
P.O. Box 1508  
Vineland, New Jersey 08362-1508  
Phone 856-794-4000 ext 4640  
Fax 856-405-4605*

---

**From:** Tosto Roxanne  
**Sent:** Tuesday, January 06, 2015 1:39 PM  
**To:** Reid Wanda  
**Cc:** Dickenson Bob  
**Subject:** Transfer Resolution

**Roxanne B.Tosto**  
*Director of Finance/CFO/Comptroller  
City of Vineland  
640 E.Wood Street  
P.O. Box 1508  
Vineland, New Jersey 08362-1508  
Phone 856-794-4000 ext 4640  
Fax 856-405-4605*