

**EXETER TOWNSHIP
RESOLUTION #2023-47**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF
EXETER, BERKS COUNTY, PENNSYLVANIA, SUMMARIZING THE NON-
BUDGETED TRANSFER OF FUNDS FOR 2023**

WHEREAS, the Board of Supervisors of the Township of Exeter adopted a budget for the 2023 calendar year on December 27, 2022; and

WHEREAS, the Second Class Township Code Article XXXII, Section 3202(f) authorizes the Supervisors to, by Resolution, transfer unencumbered moneys from one Township account to another; and

WHEREAS, the Township desires to ratify and confirm the following list of transfers approved by the Board of Supervisors of the Township of Exeter not previously covered by the aforementioned budget:

- Transfer in the amount of \$2,938.84 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10). This transfer is Exeter's share of the revenue for the November 2022 RCC Events.
- Transfer in the amount of \$16,049.74 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10). This transfer includes \$900.00 for Exeter's share of the revenue for November 2022 RCC Events, \$4,644.22 for December 2022 RCC Events, \$5,321.09 for January 2023 RCC Events, \$3,953.37 for February 2023 RCC Events, and \$1,231.06 for March 2023 RCC Events.
- Transfer in the amount of \$156,285.38 from the Sewer Reserves Fund (08) to the General Fund (01). This transfer represents the delinquent sewer collections received from Portnoff Law Associates Ltd., direct payments, and interest earned for the period of November 2022-February 2023.
- Transfer in the amount of \$14,822.80 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10). This transfer includes \$1,953.32 for Exeter's share of the revenue for March 2023 RCC Events and \$12,869.48 for April 2023 RCC Events.
- Transfer in the amount of \$17,009.71 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10). This transfer includes \$10,970.81 Exeter's share of the revenue for April 2023 RCC Events and \$6,038.90 for May 2023 RCC Events.
- Transfer of funds for RCC. Transfer in the amount of \$10,798.15 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10). This transfer includes \$2,878.85 for Exeter's share of the revenue for May 2023 RCC Events and \$7,919.30 for June 2023 RCC Events.
- Transfer in the amount of \$16,970.64 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10) for Exeter's share of revenue for RCC Events.
- Transfer in the amount of \$9,923.85 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10) for Exeter's share of revenue for RCC Events.
- Transfer in the amount of \$12,745.50 from the RCC Events Fund (20) to the RCC Clubhouse Fund (10) for Exeter's share of revenue for RCC Events.

- Transfer in the amount of \$195,000.00 from the Wastewater Treatment Sale Proceeds Fund (31) to the Apparatus Fund (30).
 - This transfer was originally budgeted from the Wastewater Treatment Sale Proceeds Fund (31) to the Fire Services Fund (03).

NOW, THEREFORE, IT IS RESOLVED, by the Board of Supervisors of the Exeter Township, that the Township hereby ratify and confirms these previously-approved transfers as set forth above;

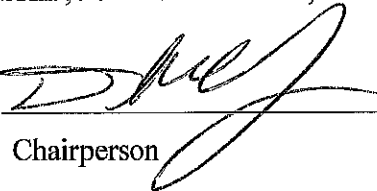
FURTHER RESOLVED, that if any provision, sentence, clause, section, or part of this Resolution shall for any reason be found to be unconstitutional, illegal or invalid, such determination shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Resolution, and it is hereby declared to be the intent of the Board of Supervisors of the Township of Exeter that this Resolution would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

FURTHER RESOLVED, that all resolution or parts of resolutions inconsistent with this Resolution are hereby superseded.

IN WITNESS WHEREOF, the Board of Supervisors of Exeter Township has adopted this Resolution in lawful session this 13th day of November 2023.

BOARD OF SUPERVISORS OF EXETER
TOWNSHIP, BERKS COUNTY, PENNSYLVANIA

By: _____



Chairperson

Attest: _____



Interim Township Manager

CERTIFICATE

I hereby certify that the foregoing is a true and accurate copy of a Resolution of the Board of Supervisors of Exeter Township, Berks County, Pennsylvania, which was fully adopted at a public meeting held pursuant to notice as required by law on the 13th day of November 2023.

Michelle F. Kircher
Secretary of Exeter Township

Dated: 11/13/23