



**TOWNSHIP OF NORTH FAYETTE
RESOLUTION NO. 42-24**

A RESOLUTION OF THE TOWNSHIP OF NORTH FAYETTE, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE TRANSFER OF UNENCUMBERED MONEYS FROM ONE TOWNSHIP ACCOUNT TO ANOTHER.

WHEREAS, the Township of North Fayette (hereinafter "Township"), is a Municipal Corporation, duly organized and existing under the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the Board of Supervisors (hereinafter "Board") may by resolution transfer unencumbered moneys from one Township account to another, pursuant to Section 3202 of the Pennsylvania Second Class Township Code; and

WHEREAS, the Board wishes to transfer money from Fund 24, the 2020 Bond Refund Fund, to Fund 40, the North Fayette Boulevard Connector Fund, to reimburse the Township for certain expenses previously incurred associated with the North Fayette Boulevard Connector Project as outlined in Requisition No. 3 of the 2020 General Obligation Bond Refund (attached as Exhibit 'A').

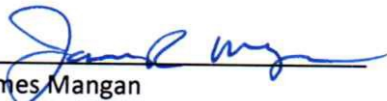
NOW THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the Township of North Fayette hereby resolves as follows, incorporating the above recitals by reference:

- SECTION 1.** The Board of Supervisors authorizes the transfer of \$9,639.00 from Fund 24, the 2020 Bond Refund Fund, to Fund 40, the North Fayette Boulevard Connector Fund.
- SECTION 2.** The Board of Supervisors authorizes the use of said funds to reimburse the Township for certain expenses previously incurred associated with the North Fayette Boulevard Connector Project as outlined in Requisition No. 3 of the 2020 General Obligation Bond Refund.
- SECTION 3.** All prior resolutions are hereby repealed in whole or in part to the extent inconsistent herewith.
- SECTION 4.** This Resolution shall take effect immediately.

AND NOW, this 23rd day of April 2024, upon motion duly made and seconded, the foregoing **RESOLUTION** is hereby adopted.

ATTEST:

**TOWNSHIP OF NORTH FAYETTE
BOARD OF SUPERVISORS**


James Mangan
Township Manager


James Morosetti, Chairman


Robert Doddato, Vice Chairman


Mark O'Donnell, Treasurer

APPROVED AS TO FORM:


Michele Cromer, Esquire
Township Solicitor

REQUISITION NO. 3

PAYEE	DESCRIPTION	DATE	AMOUNT
HPT IHG-2 Properties Trust 255 Washington Street, Suite 300 Newton, MA 02458	HOP Application Fee	4/10/2024	<u>\$ 9,639.00</u>
	TOTAL - HPT IHG-2 Properties Trust		\$ 9,639.00

EXHIBIT 'A'

REQUISITION NO. 3

2020 GENERAL OBLIGATION BOND REFUND

**TOWNSHIP OF NORTH FAYETTE
2020 GENERAL OBLIGATION BOND REFUND**

REQUISITION

Date of Requisition: April 23, 2024
Total Prior Requisition: \$274,176.69

Requisition No.: 03
Total This Requisition: \$9,639.00

To: **Andrew Hartwell, AICP**
Assistant Township Manager / Director, Budget & Finance

You are hereby directed to transfer money from Fund 24, the 2020 Bond Refund Fund, to Fund 40, the North Fayette Boulevard Connector Fund to reimburse the Township for the payments listed on Schedule A, attached hereto, for the amounts and for the purpose (in reasonable detail) stated hereon.

As authorized officers of the Township, we hereby approve such payments and certify as follows:

1. The payments are for a part of the cost of the North Fayette Boulevard Connector Project.
2. The obligations in the stated amounts have been properly incurred by the Township, are properly payable from 2020 Bond Refund Fund, have not been paid and have not been the basis of any previous withdrawal.

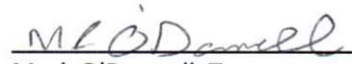
ATTEST:


James Mangan
Township Manager

**TOWNSHIP OF NORTH FAYETTE
BOARD OF SUPERVISORS**


James Morosetti, Chairman


Robert Doddato, Vice Chairman


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