

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-278
CANCELING UNEXPENDED GRANT BALANCES**

WHEREAS, the Chief Financial Officer and Township Administrator have reviewed unspent balances in the grant fund.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, New Jersey that the Chief Financial Officer is hereby directed to cancel the unexpended balances listed below from the records:

Account Number	Name	Amount
X-02-40-703-6904 & 8-02-213-40-2603	W.H. Municipal Alliance Grant	\$1,362.96
X-02-40-703-6916 & 8-02-213-40-2603	Municipal Alliance Grant – County 2016	\$2,059.33
X-02-40-759-6915 & 8-02-213-40-2623	Sustainable NJ 2015	\$2,000.00

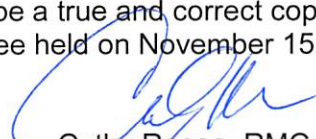
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to cancel the Municipal Grant Fund match for 2016, Account No X-02-40-703-6906 in the amount of \$5,238.93 from the records and to return said unspent funds to the Municipal Alliance checking account.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to cancel the receivable grant balances for the Municipal Alliance grants in the amount of \$3,422.29, Acct. #8-02-117-03-0002.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	LAZO	x			
		MARION				x
		GARAFOLA				x
x		DINARDO	x			
		SORDILLO	x			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on November 15, 2018.


 Cathy Reese, RMC
 Township Clerk