

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-141**

**CANCELING UNEXPENDED AND UNENCUMBERED BALANCE OF
WATCHUNG HILLS MUNICIPAL GRANT FUNDS**

WHEREAS, the Township has been in receipt of Watchung Hills Municipal Grant funds from Somerset County for grants prior to 2014; and

WHEREAS, the records of the Finance Office indicate an unexpended balance of \$26,763.76, of which \$2,211.08 are unspent grant funds and \$24,552.68 are unspent funds from the Municipal Alliance Trust Account; and

WHEREAS, the Chief Financial Officer and Township Administrator have reviewed the records and recommend that these amounts be cancelled from the records

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to cancel from the Grant Fund the Watchung Hills Municipal Alliance Grant for 2014 and prior as follows:

1. Cancel from the records the unspent Grant funds in the sum of \$2,211.08.
2. Cancel from the cash match required by the Grant regulations the sum of \$24,552.68 to the Municipal Alliance Trust Checking Account.

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 June 14, 2018.


Cathy Reese, RMC
Township Clerk