

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-145**

**CANCELING THE UNEXPENDED AND UNENCUMBERED
BALANCE OF ORDINANCE NO. 15-20**

WHEREAS, the Township Committee adopted Ordinance No. 15-20 on October 15, 2015, appropriating \$260,000 with \$12,000 from the Capital Improvement Fund, \$30,000 from Reserve For Municipal Assets, and \$218,000 in bonds to provide for the purchase of a front-end loader and a dump truck cab and chassis; and

WHEREAS, these projects have been completed at a total cost of \$217,927; and

WHEREAS, \$32,073 of the appropriation was previously cancelled by Resolution No. 2017-156 leaving a remaining unfunded debt authorization of \$10,000; and

WHEREAS, this Ordinance was included in the February 2018 Bond issue; and


WHEREAS, the Township Administrator recommends the cancellation of the unfunded, balance of \$10,000.

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 be authorized and directed to cancel from the records, the unfunded balance of Ordinance No. 15-20, Account No. x-04-55-863-6002 in the amount of \$10,000.

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