

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-148**

**CANCELING THE UNEXPENDED AND UNENCUMBERED  
BALANCE OF ORDINANCE NO. 17-11**

**WHEREAS**, the Township Committee adopted Ordinance No. 17-11 on May 18, 2017, appropriating \$35,000 from the Capital Improvement Fund to provide for the purchase of replacement carpeting and flooring in the Police and Court building at 44 Mountain Boulevard; and

**WHEREAS**, the project has been completed at a cost of \$8,103.32; and

**WHEREAS**, there is a remaining unencumbered and unspent balance \$26,896.68; and

**WHEREAS**, the Township Administrator recommends the cancellation of unexpended and unencumbered balance of this ordinance.

**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 the unexpended unencumbered balance of Ordinance No. 17-11, Account No. x-04-55-872-6001 in the amount of \$26,896.68 to the Capital Improvement Fund 8-04-225-55-3200.

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