

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-265**

**CANCELING UNEXPENDED AND UNENCUMBERED BALANCE IN  
INSURANCE OE 2017 RESERVE BUDGET TO THE  
TRUST FUND ACCOUNT ENTITLED RESERVE FOR INSURANCE**

**WHEREAS**, the Township Committee in the 2017 Municipal Budget, appropriated funds under the account entitled Insurance OE, Account Nos. 7-01-23-210-6311 and 6999; and

**WHEREAS**, there is an unexpended and unencumbered balance in the 2017 Municipal Budget for Insurance OE in the amount of \$20,963.40; and

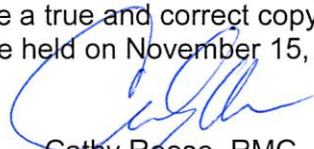
**WHEREAS**, the Township Administrator recommends that \$20,900 be canceled to the Trust Fund Account entitled Reserve for Insurance, Account No. 8-03-286-56-2412.

**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 authorized and directed to cancel from the 2017 Budget entitled Insurance OE in the amount of \$20,900 to the Trust Fund Account entitled Reserve for Insurance, Account No. 8-03-286-56-2412.

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