

TOWNSHIP OF WARREN

RESOLUTION NO. 2018-269

CANCELING UNEXPENDED AND UNENCUMBERED BALANCE IN MAINTENANCE OF PUBLIC MONUMENTS OE 2017 RESERVE BUDGET TO CAPITAL RESERVE FOR IMPROVEMENTS TO PUBLIC MONUMENTS

WHEREAS, the Township Committee in the 2017 Municipal Budget, appropriated funds under the account entitled Maintenance of Public Monuments OE, Account No. 7-01-20-176-6799; and

WHEREAS, there is an unexpended and unencumbered balance in the 2017 Municipal Budget for Maintenance of Public Monuments OE in the amount of \$10,000; and

WHEREAS, the Township Administrator recommends that the Township Committee authorize the creation of a Capital Reserve Account entitled Reserve for Improvements to Public Monuments and that the amount of \$10,000 be canceled to the newly established Capital Reserve Account entitled Reserve for Improvements to Public Monuments, Account No. 8-04-286-55-3304.

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 establish a Capital Reserve Account entitled Reserve for Improvements to Public Monuments and to cancel from the 2017 Budget entitled Maintenance of Public Monuments OE in the amount of \$10,000 to the Capital Reserve Account entitled Reserve for Improvements to Public Monuments, Account No. 8-04-286-55-3304.

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