

**TOWNSHIP OF WARREN
RESOLUTION NO. 2023-186**

**CANCELING THE UNEXPENDED UNENCUMBERED AND AUTHORIZED DEBT
FOR ORDINANCE 21-23**

WHEREAS, by Resolution 2021-217 adopted on September 11, 2021 the Township Committee appropriated \$475,000 for repairs to portions of Blazier Road, Stiles Road, and Ferguson Road as a result of storm damage from Hurricane Ida; and

WHEREAS, by Resolution 2021-247 the Township Committee reduced the amount of the emergency appropriation to \$350,000; and

WHEREAS, the Township Committee adopted Ordinance 2021-23 on October 14, 2021, authorizing \$17,500 from the Capital Improvement Fund and \$332,500 in bonds and notes in order to fund the emergency appropriation and to complete the improvements for the roads as described above; and

WHEREAS, Somerset County assumed jurisdiction and completed the repairs on Blazier Road and Ferguson Road as a part of their repairs and/or replacement of the bridge structures located at those locations and as identified as County Bridge H909 on Ferguson Road and the bridge on Blazier Road, west of the intersection with Dock Watch Hollow Road; and

WHEREAS, the Township completed the improvements on Stiles Road utilizing the Storm Reserve Fund; and

WHEREAS, the appropriation authorized by Ordinance 21-23 is no longer necessary; and

WHEREAS, there is an amount of \$425 expended in this Ordinance leaving an unexpended balance of \$349,575; and

WHEREAS, the Township Administrator recommends that the sum of \$17,075 be cancelled to the Capital Improvement Fund and that the \$332,500 in authorized debt be canceled.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset and State of New Jersey that the Chief Financial Officer is hereby authorized to cancel from Ordinance 21-23, Account No. x-04-55-920-6001 and 6002 the following:

- a) \$ 17,075 to the Capital Improvement Fund, Account No. 3-04-225-55-3200
- b) \$332,500 in authorized debt be cancelled from the records.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	CROSON	X			
		LONTAI	X			
		SORDILLO	X			
X		LAZO	X			
		DINARDO	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 July 20, 2023.

Cathy Reese, RMC
Township Clerk