

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2023-219**

**TRANSFERRING FROM CAPITAL RESERVE ACCOUNT ENTITLED HOUSING  
REHABILITATION REFUNDS TO THE AFFORDABLE HOUSING DEVELOPER FEE TRUST  
ACCOUNT**

**WHEREAS**, there is a Capital Reserve Account entitled Housing Rehabilitation Refunds as cited in the Township Audit, Schedule C13 in the amount of \$52,302.50; and

**WHEREAS**, these funds have been received from those properties which repaid their rehabilitation mortgages; and

**WHEREAS**, the auditors have recommended that this sum be transferred to the Affordable Housing Developer Fee Trust Account where these funds can be utilized for future rehabilitation projects and other affordable housing purposes.

**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 transfer from the General Capital Fund, Schedule of Capital Reserves from the Reserve Account entitled Housing Rehabilitation Refund, Account No.3-04-286-55-3308, in the amount of \$52,302.50 to the Trust Fund Account entitled Affordable Housing Development Fees, Account No. 3-03-286-56-2517.

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
DiNARDO						X
LAZO			X			
SORDILLO			X			
LONTAI		X	X			
CROSON	X		X			

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 August 17, 2023.

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Cathy Reese, RMC  
Township Clerk