

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-142**

**CANCELING UNEXPENDED AND UNENCUMBERED BALANCE OF
MUNICIPAL ALLIANCE GRANT AND MATCH FOR 2015**

WHEREAS, the Township Committee was in receipt of a grant from the County Of Somerset for the Municipal Alliance in 2015 in the amount of \$33,230.00 for the grant and \$8,307.55 for the match, of which, \$7,909.06 in match remains unspent and \$8,340.18 in grant funds remains unspent; and

WHEREAS, the County Of Somerset has cancelled the remaining grant funds from their records and the Township's financial records must be adjusted.

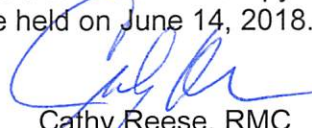
NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey, is authorized as follows:

1. The cancellation of \$7,909.06 in matching grant funds which shall be cancelled to the Municipal Alliance Trust Checking Account, and
2. To cancel \$8,340.18 of grant funds from the records.

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