

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-146**

**CANCELING THE UNEXPENDED AND UNENCUMBERED
BALANCE OF ORDINANCE NO. 16-06**

WHEREAS, the Township Committee adopted Ordinance No. 16-06 on April 14, 2016, appropriating \$15,000 from the Capital Improvement Fund for the purchase and installation of carpeting in the Police Department; and

WHEREAS, the project has been completed at a cost of \$11,249.69; and

WHEREAS, there is a remaining unencumbered and unspent balance \$3,750.31; and

WHEREAS, the Township Administrator recommends the cancellation of unexpended and unencumbered balance of this ordinance.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey, that the Chief Financial Officer be authorized and directed to cancel the unexpended and unencumbered balance of Ordinance No. 16-06, Account No. x-04-55-865-6004 in the amount of \$3,750.31 to the Capital Improvement Fund, Account No. 8-04-225-55-3200.

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