

**TOWNSHIP OF WARREN**

**RESOLUTION NO. 2018-258**

**CANCELING UNEXPENDED AND UNENCUMBERED BALANCE IN  
HISTORIC SITES OE 2017 RESERVE BUDGET TO  
CAPITAL RESERVE FOR HISTORICAL BUILDINGS**

**WHEREAS**, the Township Committee in the 2017 Municipal Budget, appropriated funds under the account entitled Historic Sites OE, Account Nos. 7-01-20-175-6501, 6002, and 6607; and

**WHEREAS**, there is an unexpended and unencumbered balance in the 2017 Municipal Budget for Historic Sites OE in the amount of \$4,518.17; and

**WHEREAS**, the Township Administrator recommends that \$4,500 be canceled to the Capital Reserve Account entitled Reserve for Historical Buildings, Account No. 8-04-286-55-3301.

**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 cancel from the 2017 Budget entitled Historic Sites OE in the amount of \$4,500 to the Capital Reserve Account entitled Reserve for Historical Buildings, Account No. 8-04-286-55-3301.

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