

**TOWNSHIP OF WARREN
RESOLUTION NO. 2022-180**

**CANCELING UNEXPENDED UNENCUMBERED, FUNDED
BALANCE OF ORDINANCE NO. 21-17**

WHEREAS, the Township Committee adopted Ordinance No. 21-17 on July 15, 2021, appropriating \$35,000 from the Capital Improvement Fund for the purchase of new HVAC Units in the Police Court building; and

WHEREAS, the project has been completed at a cost of \$14,432.61; and

WHEREAS, there is a remaining unexpended and unencumbered balance of \$20,567.39; and

WHEREAS, the Township Administrator recommends that the unexpended balance the amount of \$20,567.39 be cancelled to the Capital Improvement Fund.

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 unencumbered funded balance of Ordinance No. 21-17, Account No. x-04-55-916-6001 in the amount of \$20,567.39 to the Capital Improvement Fund, Account No. 2-04-225-55-3200.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
X		MARION	X			
	X	LAZO	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 July 21, 2022.

Cathy Reese, RMC
Township Clerk