

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 17-300

**CANCEL BALANCE OF FUNDS REMAINING IN
ORDINANCE NUMBERS 684 & 742**

WHEREAS, the following balance of Ordinance Number 684 is no longer needed for their stated purposes:

- 1. #684 Emergency Repair of Love Lane \$459,257.22
- 2. #742 Purchase of Sunset Lake Property LLC \$ 6,750.00

WHEREAS, in the opinion of the Township Committee it is necessary and proper that certain transfers of appropriations in the General Capital Fund be made:

WHEREAS, it is necessary to formally cancel said balances that are no longer needed for their stated purpose;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of Upper Deerfield, in the County of Cumberland, State of New Jersey, that the following transfers in the General Capital Fund are made:

- 1. FROM: Ordinance #684 TO: Deferred Charges – Unfunded
- 2. FROM: Ordinance #742 TO: Fund Balance

Moved By: Bruce T. Peterson

Seconded By: John L. Daddario

VOTING

James P. Crilley
 John L. Daddario
 John T. O’Neill, Sr.
 Bruce T. Peterson
 Scott Smith

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
X			
X			
X			
X			
			X

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held December 21, 2017.

Roy J. Spoltore, Township Clerk