

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 17-311

CANCEL BALANCE OF FUNDS REMAINING IN ORDINANCE NUMBER 698

WHEREAS, the following balance of Ordinance Number 698 is no longer needed for their stated purposes:

#698 Various Improvements to Water System \$150,040.03

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

WHEREAS, it is necessary to formally cancel said balance that is 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 Utility Fund is made:

FROM: Ordinance #698 TO: Deferred Amortization Charges – Unfunded

Moved By: Bruce Peterson

Seconded By: John 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 28, 2017.

Roy J. Spoltore, Township Clerk