

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 15-244

**CANCEL BALANCE OF FUNDS REMAINING IN
ORDINANCE NUMBER 629 AND 726**

WHEREAS, the following balance of Ordinance Number 629 and 726 is no longer needed for their stated purposes:

- 1. #629 Administrative & Soft Cost (Seabrook Water Plant) \$15,615.00
- 2. #726 Purchase of Public Work Vehicle \$464.00

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 and Utility Capital Fund are made:

- 1. FROM: Ordinance #629 TO: Utility Capital Fund Balance
- 2. FROM: Ordinance #726 TO: General Capital Fund Balance

Moved By: John Daddario

Seconded By: Bruce Peterson

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 September 3, 2015.

Roy J. Spoltore, Township Clerk