RESOLUTION 2013- 339

Whereas, a certain portion of the General Capital Improvement Fund balance remains undedicated to projects , and

Whereas, it is necessary to formally cancel said balance so that the unexpended undedicated balance may be returned to the Capital Fund Balance.

Now therefore be it resolved, by the Township Committee, of the Township of Ocean, that the following balance of the Sewer General Capital Improvement Fund be canceled to the Fund Balance of the Sewer General Capital Fund.

Now therefore be it resolved, that $100,000.00 be cancelled from the Sewer Capital Improvement fund balance to the Sewer Capital Surplus fund balance.

Now therefore be it resolved, by the Township Committee, of the Township of Ocean, County of Ocean, State of New Jersey that the forgoing dedicated balance is hereby cancelled.

CERTIFICATION

I, Diane B. Ambrosio, Deputy Clerk of the Township of Ocean, County of Ocean, and State of New Jersey do hereby certify that the foregoing resolution was adopted by the Governing Body at their regular business meeting held on the 12th day of December 2013.

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Diane B. Ambrosio, Municipal Clerk
Township of Ocean