

RESOLUTION 2013-340

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 Water General Capital Improvement Fund be canceled to the Fund Balance of the Water General Capital Fund.

Now therefore be it resolved, that \$450,000.00 be cancelled from the Water Capital Improvement fund balance to the Water 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.

Diane B. Ambrosio, Municipal Clerk
Township of Ocean