

BOROUGH OF RED BANK
COUNTY OF MONMOUTH

RESOLUTION NO. 22-133

**CANCELLATION OF OLD CAPITAL ORDINANCES IN THE
WATER/SEWER CAPITAL FUND**

WHEREAS, Certain improvement appropriation balances within the Water/Sewer Capital Fund remain dedicated to projects now completed; and

WHEREAS, It is necessary to formally cancel said improvement appropriation balances so that the unexpended balances may be returned to the Water/Sewer Capital Fund Balance for future projects, and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank that the following unexpended Water/Sewer Utility Capital appropriation balances be canceled:

Water/Sewer Capital Fund Appropriation Cancellations			Amount	
Ord. No.	Ord. Date	Description	Funded	Unfund
2016-1	1/27/2016	Water Plant Improvements to Chestnut Street and Tower Hill	356,810.93	
Total Water/Sewer Capital Appropriation Cancellations			\$356,810.93	\$0.00

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the following:

1. Director, Division of Local Government Services
2. Borough Auditors
3. Chief Financial Officer

	MOVED	SECONDED	AMES	AVES	MAXS	ABSTAIN	ABSENT
Councilwoman Mirandi			x	x			
Councilwoman Sturdivant				x			
Councilwoman Triggiano				x			
Councilman Ballard				x			
Councilman Zipprich	x			x			
Councilwoman Horgan						x	
Mayor Menna							
ON CONSENT AGENDA			Yes <u>x</u>	No <u> </u>			

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on May 25, 2022.

Laura Reinertsen

Laura Reinertsen, Borough Clerk