

RESOLUTION NO. 2020 – 188

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY CANCELLING CERTAIN CAPITAL IMPROVEMENT APPROPRIATION BALANCES

WHEREAS, certain General Capital Improvement appropriation balances are no longer needed and should be cancelled; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or Reserve, or credited to Capital Fund Balance, and unused debt authorizations may be cancelled.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Little Egg Harbor, County of Ocean, State of New Jersey that the following unexpended and dedicated balances of General Capital Appropriations be cancelled:

Ordinance Number	Date Authorized	Description	Amount Cancelled	
			Funded	Unfunded
2013-14	9/12/2013	Various Capital Improvements		\$415,235.23
2018-08	6/14/2018	NJEIT Twin Lakes Drainage	\$35,115.46	\$199,671.00
2018-12	7/12/2018	Osborn Island Lagoon Dredging		\$2,301,133.54
2019-07	4/25/2019	Dredging Mystic Island Phase I		\$1,961,357.18
		Total Amount Cancelled	\$35,115.46	\$4,877,396.95

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Municipal Clerk of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the 10th day of December, 2020.


DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township