

**TOWNSHIP OF VERONA
COUNTY OF ESSEX, STATE OF NEW JERSEY**

RESOLUTION No. 2021-041

A motion was made by Councilwoman McGrath; seconded by Deputy Mayor Roman that the following resolution be adopted:

**CANCELLING FUNDED APPROPRIATION BALANCES UNDER CERTAIN
BOND ORDINANCES PREVIOUSLY ADOPTED BY THE TOWNSHIP OF
VERONA FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS IN THE
TOTAL AMOUNT OF \$376,934.87**

WHEREAS, the Township previously adopted Bond Ordinances for the purpose of funding various capital projects and improvements of the Township as more fully specified in the Bond Ordinances; and

WHEREAS, as of the date hereof, the projects have been completed and/or funded balances remain open and unexpended; and

WHEREAS, the Township now desires to cancel such appropriations and transfer the funded balances to their respective fund surplus:

ORDINANCE	AMOUNT TO BE CANCELLED
Swimming Pool Capital	
2-2013	\$ 51,430.86
13-2015	<u>24,066.96</u>
	\$ 75,497.82
Water and Sewer Utility Capital	
8-2010	\$ 48,003.72
7-2009	21,144.34
9-2011	<u>223,368.11</u>
	\$ 292,516.17
General Capital	
3-2012	\$ 7,520.00
7-2016	<u>1,400.88</u>
	\$ 8,920.88

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Verona, County of Essex, State of New Jersey, as follows:

SECTION 1. The appropriation amounts associated with the Capital Projects under each of the following Bond Ordinances are canceled; and

SECTION 2. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

ROLL CALL:

AYES: McGrath, Giblin, Ryan, Roman, McEvoy

NAYS:

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF VERONA AT THE REGULAR MEETING HELD ON MARCH 8, 2021.


JENNIFER KIERNAN
MUNICIPAL CLERK

