

RO-05-23

AN ORDINANCE OF THE TOWNSHIP OF WASHINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY, CANCELING VARIOUS CAPITAL IMPROVEMENT AUTHORIZATIONS

WHEREAS, various improvement authorizations have been completed or abandoned and it has been determined that there are excess funds remaining; and

WHEREAS, the Washington Township CFO has certified that the following funds are existing and available:

	Funded Balance	Unfunded Balance
RO 10-04	2,624.43	
RO 12-07	10,468.90	
RO 21-08	18,894.08	
RO 12-11	2,973.33	
RO 07-12	4,816.50	
RO 11-12		52,950.77
RO 16-12	31,368.28	
RO 14-13		10,140.86
RO 08-14		3,997.07
RO 04-15	1,936.68	
RO 05-15		5,232.35
RO 06-16	527.96	
RO 08-16		682.00
RO 07-17		83,417.77
RO 06-18	487.00	
RO 07-18		3,727.17
RO 10-19		108,699.45
RO 04-20		11.80
RO 05-20	495.82	

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Washington, in the County of Morris, and the State of New Jersey, that the amount of \$343,452.22 be and \$74,592.98 is hereby canceled to the Capital Fund Balance.

NOTICE OF FINAL ADOPTION

Notice is hereby given that the Ordinance published herewith was introduced and passed upon first reading at a meeting of the Township Committee of Washington Township, in the County of Morris, New Jersey, held on the 20th day of March,

2023, and the same came up for final passage at a meeting of said Township Committee on the 17th day of April, 2023 at which time, after persons interested were given an opportunity to be heard concerning said ordinance, the same was passed and will be in full force in the Township according to law. By order of the Township Committee of the Township of Washington, County of Morris and State of New Jersey.

Dated: April 17, 2023

**TOWNSHIP OF WASHINGTON
COUNTY OF MORRIS
STATE OF NEW JERSEY**

ATTEST:

Denean Probasco, Township Clerk

Matthew T. Murello, Mayor

Attest: I herein certify that the foregoing Ordinance was duly adopted by the Washington Township Committee at a regular meeting held by the Township Committee on April 17, 2023.

Denean Probasco, Township Clerk