

RESOLUTION CANCELLATION OF WATER/SEWER CAPITAL BALANCES

WHEREAS, certain Water/Sewer Capital Improvement appropriation balances remain dedicated to projects now completed or no longer deemed necessary; and

WHEREAS, it is necessary to formally cancel said balances;

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Stockton that it hereby authorizes the Chief Financial Officer to cancel the following unexpended and dedicated balances of Water/Sewer Capital Appropriations:

From:

Ordinance		Amount
<u>No.</u>	<u>Project</u>	<u>Cancelled</u>
2024-06	General Improvements to water/Sewer Utilities	\$ 140,000.00

To:

Utility Capital Improvement Fund	\$140,000.00
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Certification:

I, Laurie A. Courter, Clerk of the Borough of Stockton, County of Hunterdon, State of New Jersey, do hereby certify that the foregoing Resolution is a true and exact copy of a Resolution adopted by the Borough Council of the Borough of Stockton on October 21, 2024.

Laurie A. Courter

Laurie A. Courter, Borough Clerk