

The
MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey



Monday, December 8, 2014.

RESOLUTION NO. 155 - 14

Offered By Councilperson **PATRICK**
Seconded By Councilperson _____

WHEREAS, certain Pool Utility Fund appropriation balance dedicated to Capital Improvements is now completed; **and**,

WHEREAS, it is necessary to formally cancel said balance so that the unexpended balance may be credited to surplus, effective December 31st, 2014 and unused debt authorizations may be cancelled.

NOW, THEREFORE, BE IT RESOLVED, by The Mayor and Council of The Borough Of Glen Ridge that the following unexpended and dedicated balance of the Pool Utility Fund Appropriations be cancelled as of December 31st, 2014:

<u>ITEM</u>	<u>AMOUNT CANCELLED</u>
Capital Line Items	\$50,000.00