

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 17-325

**RESOLUTION TO CANCEL GENERAL CAPITAL
GRANT RECEIVABLES, RESERVES & GENERAL CAPITAL IMPROVEMENT
AUTHORIZATIONS**

WHEREAS, the following receivables and reserves are outstanding in the Township's General Capital Fund and have been deemed no longer collectible or available;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, Bergen County, New Jersey that the following General Capital Grant Receivables, Reserves and Improvement Authorizations be canceled:

General Capital Grant Receivables:

County of Bergen Open Space – Ordinance 14-11	\$900.00
Community Development Block Grant – Ordinance 15-08	\$1,801.00
County of Bergen Open Space – Ordinance 13-11	\$5,023.97

General Capital Grant Reserves:

County of Bergen Open Space – Ordinance 14-11	\$900.00
Community Development Block Grant – Ordinance 15-08	\$1,801.00

General Capital Improvement Authorizations:

Ordinance 13-11	\$5,023.97
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ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Robert Bruno
Council President

DATED: October 30, 2017

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno	X			
Calamari		Calamari		Calamari	X			
Cascio		Cascio	X	Cascio	X			
Sears		Sears		Sears	X			
Ullman	X	Ullman		Ullman	X			