

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 18-352

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

WHEREAS, the following Receivable and Improvement Authorizations 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, Improvement Authorizations be canceled:

General Capital Grant Receivables:

Department of Environmental Protection – Ordinance 06-09
\$255,000.00

General Capital Improvement Authorizations:

Ordinance 06-09 \$367,644.47

ATTEST:

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

Susan Witkowski
Township Clerk

BY _____
Michael DeSena
Council President

DATED: December 3, 2018

MOTION	SECOND	COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno	Bruno	Bruno				
Cascio	Cascio	Cascio				
Cumming	Cumming	Cumming				
DeSena	DeSena	DeSena				
Ullman	Ullman	Ullman				