



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 17-057

CANCEL CAPITAL IMPROVEMENT APPROPRIATION BALANCES

WHEREAS, certain general capital improvement appropriation balances remain dedicated to projects that are either now completed or the cost of the project has been determined, and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances maybe returned to each respective capital improvement fund or credited to surplus, and unused debt authorizations may be cancelled.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands, County of Monmouth, State of New Jersey, that the following unexpended and dedicated balances of general capital appropriations be cancelled:

ORD NO.	DATE AUTH.	PROJECT DESCRIPTION	<u>AMOUNT CANCELLED</u>	
			<u>FUNDED</u>	<u>UNFUNDED</u>
94-18	00/00/00	Housing Rehabilitation	\$ 47,136.00	
98-11	00/00/00	Management Facility	\$8,592.00	
09-28	12/02/09	Design/Permitting Proj.	\$7,050.24	
12-12	04/18/12	Imp Washington Ave	\$70,381.40	\$480,253.40
13-19	09/18/13	Hazard Mitigation	\$919,000.00	
13-20	10/24/13	No. Street Pump Station	\$1,131,099.15	
13-23	09/18/13	Remove Disaster Debris	\$2,143,317.12	
13-33	12/04/13	Acquisition of Ambulance		\$163.00
Totals			\$126,109.40	\$4,680,882.91

Motion: Approve Resolution [Consent Agenda], **Moved** by Councilmember Broullon;
Seconded by Councilmember D'Arrigo

Vote: Motion carried by roll call vote (**summary:** Yes = 5; No = 0; Abstain = 0).

Yes: Councilmember Broullon, Councilmember Card, Councilmember D'Arrigo,
Councilmember Wells, Mayor O'Neil

No:

Abstain:

I, Dwayne M, Harris, Acting Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Regular Meeting, held February 15, 2017. WITNESS my hand this 16th day of February 2017.

A handwritten signature in dark ink, appearing to read "Dwayne M. Harris". The signature is written in a cursive, flowing style with a large initial "D".

Dwayne M. Harris, RMC
Acting Municipal Clerk