

TOWNSHIP OF JEFFERSON
COUNTY OF MORRIS, NJ

CONSENT AGENDA RESOLUTION #17-282

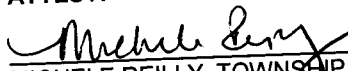
"RESOLUTION CANCELLING VARIOUS APPROPRIATIONS, GRANT ITEMS AND OTHER RESERVES"

WHEREAS, there are 2017 Appropriations, Grant Items and Other Reserve Items listed that need to be cancelled:

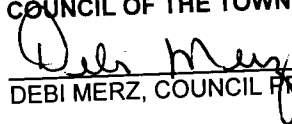
| Fund | Account Id | Description | Balance |
|---------------|---------------------|--|-------------|
| CURRENT | 7-01-55-329-000-001 | RESERVE FOR FEMA | 92,528.08 |
| GRANT | G-01-41-751-000-001 | BODY ARMOR - DOJ - FEDERAL GRANT | 4,343.00 |
| GRANT | G-01-41-784-000-001 | STATE POLICE OEM GRANT | 7,000.00 |
| GRANT | PER AUDIT | STATE POLICE OEM GRANT (RECEIVABLE) | (12,000.00) |
| GRANT | PER AUDIT | STATE POLICE OEM GRANT (UNAPPROPRIATED) | 5,000.00 |
| GRANT | G-01-41-703-000-001 | SUPPLEMENTAL MUNICIPAL ALLIANCE | 2,500.00 |
| GRANT | PER AUDIT | SUPPLEMENTAL MUNICIPAL ALLIANCE (RECEIVABLE) | (2,500.00) |
| GRANT | PER AUDIT | CHILD PASSENGER SAFETY GRANT | 580.00 |
| CAPITAL | C-04-55-911-005-902 | CLERK - FTR RECORDING SYSTEM | 1,087.00 |
| CAPITAL | C-04-55-911-006-901 | RECREATION PAVING PROJECTS | 1,311.36 |
| CAPITAL | C-04-55-914-006-903 | CLERK - SCAN MICROFILM PERMANENT DOCS | 21.02 |
| CAPITAL | C-04-55-914-006-912 | COMMUNICATIONS - POLICE COMPUTER EQUIP. | 0.01 |
| CAPITAL | C-04-55-914-008-902 | RECREATION PROGRAMS - CAMP WATERMAIN EXT | 274.10 |
| CAPITAL | C-04-55-915-013-901 | BLDG & GROUNDS - Various Bldg Renovation | 32.29 |
| CAPITAL | C-04-55-916-004-906 | POLICE - WEAPONS UPGRADE | 40.20 |
| CAPITAL | C-04-55-916-004-908 | POLICE - LIGHT BARS | 24.36 |
| CAPITAL | C-04-55-916-004-915 | ROADS - PICKUP TRUCKS | 122.66 |
| WATER CAPITAL | C-06-55-501-016-552 | WATER SYSTEM IMPROVEMENTS | 541.27 |
| WATER CAPITAL | C-06-55-515-002-501 | Mountain Shores Water System Improvement | 853,927.24 |
| WATER CAPITAL | C-06-55-515-002-599 | SECTION 20 | 107,563.26 |
| WATER CAPITAL | PER AUDIT | RESERVE FOR BOND ISSUE COSTS | 11,386.74 |
| SEWER CAPITAL | C-08-55-507-008-575 | STP - STANLICK SCHOOL EPA GRANT \$868,000 | 45,721.78 |
| SEWER CAPITAL | C-08-55-507-008-599 | SECTION 20 - STP - STANLICK SCHOOL | 338,687.22 |
| TRUST | T-15-56-860-000-845 | RESERVE FOR TIMBER SALE | 114.61 |
| TRUST | T-15-56-860-000-855 | RESERVE FOR GOOGLE WITH TEENS PROGRAMS | 500.00 |

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Jefferson, County of Morris, State of New Jersey, that the above referenced Budget Items be cancelled.

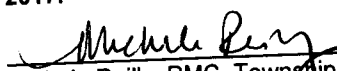
ATTEST:


MICHELE REILLY, TOWNSHIP CLERK
Dated: December 20, 2017

COUNCIL OF THE TOWNSHIP OF JEFFERSON:


DEBI MERZ, COUNCIL PRESIDENT

CERTIFICATION: I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on December 20, 2017.


Michele Reilly, RMC, Township Clerk

| NAME | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|------------|--------|--------|-----|-----|--------|---------|
| Birmingham | | | X | | | |
| Finnegan | | X | X | | | |
| Smith | | | | | X | |
| Dunham | X | | X | | | |
| Merz | | | X | | | |