

R:2017-181

RESOLUTION CANCELING AN AGGREGATE \$820,410.90 AMOUNT OF SEWER UTILITY IMPROVEMENTS APPROPRIATED PURSUANT TO ORDINANCE NUMBERS 2001-13, 2003-01, 2009-13 AND 2012-08 HERETOFORE ADOPTED BY THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY, AND RETURNING SUCH CANCELED APPROPRIATIONS TO THE SEWER UTILITY CAPITAL IMPROVEMENT FUND

WHEREAS, Sewer Utility Capital Ordinances Nos. 2001-13, 2003-01, 2009-13 and 2012-08 (the "Ordinances") were each duly adopted by the Town Council of the Town of Phillipsburg, County of Warren, New Jersey (the "Council"); and

WHEREAS, there are currently remaining, funded improvement authorizations in the aggregate amount of \$820,410.90 under the Ordinances (as detailed below), which are not necessary for the respective purposes for which they were authorized in the Ordinances, as applicable; and

WHEREAS, the Council now desires to transfer such \$820,410.90 from the Ordinances to the Sewer Utility Capital Improvement Fund so that such moneys shall be available for other necessary Town sewer treatment plant improvements;

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL IN THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The unexpended balances of the improvement authorizations as provided in the following Ordinances, aggregating \$820,410.90, shall each be canceled and transferred to the Sewer Utility Capital Improvement Fund, as follows:

<u>Ordinance</u>	<u>Purpose</u>	<u>Amount</u>
2001-13	limit analysis	\$ 1,052.50
2001-13	wastewater management plan	\$ 9,177.46
2003-01	wastewater management plan	\$ 9,567.25
2009-13	plant improvements	\$620,613.69

2012-08	chemical feed system	<u>\$180,000.00</u>
Total:		<u>\$820,410.90</u>

Section 2. This resolution shall take effect immediately.

CERTIFICATE AS TO RESOLUTION

I, VICTORIA L. KLEINER, Clerk of the Town of Phillipsburg, in the County of Warren, New Jersey (the "Town"), a public body corporate and politic of the State of New Jersey, DO HEREBY CERTIFY as follows:

Attached hereto is a copy of a resolution entitled, "Resolution Canceling an Aggregate Amount of \$820,410.90 of Sewer Utility Improvements Appropriated Pursuant to Ordinance Numbers 2001-13, 2003-01, 20009-13 and 2012-08 Heretofore Adopted by the Town of Phillipsburg, in the County of Warren, State of New Jersey, and Returning Such Canceled Appropriations to the Sewer Utility Capital Improvement Fund" (the "Resolution"), which Resolution was adopted at a meeting of the Town Council of the Town duly called, advertised and held on September 5, 2017 in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., at which meeting a quorum was present and acting throughout, which copy of said Resolution has been compared by me with the original thereof as officially recorded in the Minute Book of the Town, and that said copy is a true, complete and correct copy of said Resolution, and that said Resolution has been duly adopted and has not been modified, amended or repealed and is in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town hereto this 6th day of September, 2017.

**TOWN OF PHILLIPSBURG,
IN THE COUNTY OF WARREN,
NEW JERSEY**

**VICTORIA L. KLEINER,
Clerk of the Town of
Phillipsburg**