



Legislation Details (With Text)

**File #:** 12-2257      **Version:** 2      **Name:** Cancelling of 2012 Unencumbered balances  
**Type:** Resolution      **Status:** Filed  
**File created:** 11/28/2012      **In control:** Administration  
**On agenda:** 12/5/2012      **Final action:** 12/5/2012  
**Title:** Dept/ Agency: Administration/Office of Management & Budget  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Type of Service: External Transfer of Funds  
Purpose: Cancellation of Balances  
Amount Transferred: \$  
Transferred From:  
Transferred To:  
Additional Information:  
Two-Thirds vote of full membership required.  
Invitation: Director of Office of Management & Budget, December 4, 2012

**Sponsors:**

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
12/5/2012	2	Municipal Council	Adopt	Pass

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**Invitation: Director of Office of Management & Budget, December 4, 2012**

**Whereas**, N.J.S.A 40A:4-60, as amended, provides for cancellations of part, of all of the unencumbered balances in the Budget Appropriations for the 2012 Current Fund , Water Utility Fund, Sewer Utility Fund, Capital Improvement Authorizations including Public and Private Programs and Other Miscellaneous Receivables; and

**Whereas**, there are no specific claims, commitments, or contracts incurred against the following balances and detail is attached,

- 2012 Current Fund
- 2012 Water Utility (See the attached for details)
- 2012 Sewer Utility Fund
- 2012 Capital Improvement Authorizations

2012 Public and Private Programs  
2012 Other Miscellaneous Receivables

**THEREFORE, BE IT RESOLVED, BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY,** that the aforesaid balances totaling \$ \_\_\_\_\_ are cancelled in the 2012 budget.

2012 Current Fund  
2012 Water Utility (See the attached for details)  
2012 Sewer Utility Fund  
2012 Capital Improvement Authorizations  
2012 Public and Private Programs  
2012 Other Miscellaneous Receivables

**STATEMENT**

This legislation provides for cancellations of part, of all of the unencumbered balances in the Budget Appropriations for the 2012 Current Fund , Water Utility Fund, Sewer Utility Fund, Capital Improvement Authorizations including Public and Private Programs and Other Miscellaneous Receivables in the amount of \$ \_\_\_\_\_ effective December 31, 2012.