



Legislation Details (With Text)

**File #:** 17-2222      **Version:** 1      **Name:** Cancellation of 2017 Unencumbered Appropriations  
**Type:** Resolution      **Status:** Adopted  
**File created:** 12/22/2017      **In control:** Administration  
**On agenda:** 12/27/2017      **Final action:** 12/27/2017

**Title:** Dept/ Agency: Administration/Office of Management and Budget  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Type of Service: Cancellation of 2017 Appropriations and Other Funds  
Purpose: Cancellation of part, or of all, unencumbered balances in the Budget Appropriations for the 2017 Current Fund and Other Funds  
Amount Transferred: \$0.00  
Transferred From: \$0.00  
Transferred To: \$0.00  
Additional Information:  
Cancellation of the unencumbered balances appropriated from the 2017 Current Fund; Water Utility Fund; Sewer Utility Fund; Capital Improvement Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds  
Two-Thirds vote of full membership required.

**Sponsors:** Council of the Whole

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
12/27/2017	1	Municipal Council	Adopt	Pass

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**Two-Thirds vote of full membership required.**

**WHEREAS**, N.J.S.A 40A:4-60, as amended, provides for cancellations of part, of the unencumbered balances appropriated from the 2017 Current Fund; Water Utility Fund; Sewer Utility Fund; Capital Improvement Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds; and

**WHEREAS**, there are no specific claims, commitments, or contracts incurred against the aforementioned unencumbered balances of which the details are attached subject to correction:

Current Fund  
Water Utility Fund;  
Sewer Utility Fund;  
Capital Improvement Authorizations  
Other Miscellaneous Receivables and Reserves  
Public and Private Programs Trust Funds; and

**WHEREAS**, unencumbered balances of 2017 Current Fund; Water Utility Fund; Sewer Utility Fund; Capital Improvement Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds will be cancelled subject to change and recorded on the books and records of the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:**

The 2017 Current Fund; Water Utility Fund; Sewer Utility Fund; Capital Improvement Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds are cancelled subject to change and recorded on the books and records of the City.

**STATEMENT**

This resolution provides for cancellations of part, or of all, unencumbered balances in the Budget Appropriations for the 2017 Current Fund; Water Utility Fund; Sewer Utility Fund; Capital Improvement Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds; and is effective December 31, 2017.