



## Legislation Details (With Text)

**File #:** 13-2140      **Version:** 1      **Name:**  
**Type:** Resolution      **Status:** Filed  
**File created:** 11/7/2013      **In control:** Administration  
**On agenda:** 12/18/2013      **Final action:** 12/18/2013  
**Title:** Dept/ Agency: Administration/Office of Management & Budget  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Type of Service: External Transfer of Funds  
Purpose: Cancellations of part, of all of the unencumbered balances in the Budget Appropriations for the 2013 Current Fund, Water Utility Fund, Sewer Utility Fund, Capital Improvement Authorizations including Public and Private Programs, Other Miscellaneous Receivables and Trust Funds  
Amount Transferred: \$  
Transferred From:  
Transferred To:  
Additional Information:  
Two-Thirds vote of full membership required.

### Sponsors:

### Indexes:

### Code sections:

Date	Ver.	Action By	Action	Result
12/18/2013	1	Municipal Council	Adopt	Pass

**Dept/ Agency:** Administration/Office of Management & Budget

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**Amount Transferred:** \$

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**Additional Information:**

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

**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 2013 Current Fund, Water Utility Fund, Sewer Utility Fund, Capital Improvement Authorizations including Public and Private Programs and Other Miscellaneous Receivables and Trust Funds; and

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

2013 Current Fund

2013 Water Utility

2013 Sewer Utility Fund

2013 Capital Improvement Authorizations  
2013 Public and Private Programs  
2013 Other Miscellaneous Receivables and Reserves  
2013 Trust Funds

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

That the aforesaid balances totaling \$ \_\_\_\_\_ are cancelled in the 2013 budget.

2013 Current Fund  
2013 Water Utility                      2013 Sewer Utility Fund  
2013 Capital Improvement Authorizations  
2013 Public and Private Programs  
2013 Other Miscellaneous Receivables and Reserves  
2013 Trust Funds

## STATEMENT

This resolution provides for cancellations of part, of all of the unencumbered balances in the Budget Appropriations for the 2013 Current Fund , Water Utility Fund, Sewer Utility Fund, Capital Improvement Authorizations including Public and Private Programs, Other Miscellaneous Receivables and Trust Funds in the amount of \$ \_\_\_\_\_ effective December 31, 2013.