



## Legislation Details (With Text)

**File #:** 19-1907      **Version:** 1      **Name:** 2019 Cancellation of Funds Resolution

**Type:** Resolution      **Status:** Adopted

**File created:** 11/26/2019      **In control:** Administration

**On agenda:** 12/18/2019      **Final action:** 12/18/2019

**Title:** Dept/ Agency: Administration/Office of Management and Budget  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Type of Service: Cancellation of 2019 Appropriations and Other Funds  
Purpose: Cancellation of part, or of all, unencumbered balances in the Budget Appropriations for the 2019 Current Fund, Utility Funds, Capital and Other Funds.  
Purpose: Close out balances for fiscal year 2019  
Fund Name: Current Fund, Water Fund, Sewer Fund, Capital Improvement Authorization  
Amount(s) Cancelled: See attached  
Additional Information:  
Cancellation of the unencumbered balances appropriated from the 2019 Current Fund; Water Utility Fund; Sewer Utility Fund; Capital Improvement Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds

**Sponsors:** Council of the Whole

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
12/18/2019	1	Municipal Council	Adopt	Pass

**Dept/ Agency:** Administration/Office of Management and Budget  
**Action:** ( ) Ratifying (X) Authorizing ( ) Amending  
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**Amount(s) Cancelled:** See attached  
**Additional Information:**  
Cancellation of the unencumbered balances appropriated from the 2019 Current Fund; Water Utility Fund; Sewer Utility Fund; Capital Improvement Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds

**WHEREAS,** N.J.S.A. 40A:4-60, as amended, provides for cancellations of part, of the unencumbered balances appropriated from the 2019 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 2019 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 2019 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 2019 Current Fund, Water Utility Fund, Sewer Utility Fund, Capital Improvement Authorizations, Other Miscellaneous Receivables and Reserves, Public and Private Programs, and Trust Funds is effective December 31, 2019.