



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 13-2140, Version: 1

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.

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.