

RESOLUTION #82-2023

AUTHORIZING EMERGENCY TEMPORARY APPROPRIATIONS FOR THE CURRENT FUND PENDING FINAL ADOPTION OF THE 2023 BUDGET

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2023 budget) temporary emergency appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, a temporary budget for the Current Fund in the amount of \$7,815,995.00, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted on January 5, 2023; and

WHEREAS, if additional funds are not budgeted, the public welfare will be adversely affected; and

WHEREAS, the recommendation of the Chief Financial Officer to increase the emergency temporary appropriations by \$4,269,135.00 for the Current Fund was authorized on March 2, 2023; and

WHEREAS, it is the recommendation of the Chief Financial Officer that this additional emergency temporary appropriation be authorized in the amount of \$2,024,500.00 for the Current Fund in accordance with amount below; and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (NJSA 40A:4-20) including this resolution total \$14,109,630.00 for the Current Fund.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Margate, in the County of Atlantic, State of New Jersey, (not less than two-thirds of all member thereof affirmatively concurring) that in accordance with the provisions of NJSA 40A:4-20, an emergency temporary appropriation be and the same is hereby made in the amount of \$2,024,500.00 for the Current Fund and that said emergency temporary appropriation shall be provided in full in the 2023 budget.

| Account Number | Account Description | Increase Amount |
|-----------------|--|-----------------|
| 3-01-20-120-101 | City Clerk S&W- Regular | 20,000.00 |
| 3-01-20-121-201 | Elections O/E | 20,000.00 |
| 3-01-20-130-101 | Directors Office Finance S&W | 30,000.00 |
| 3-01-20-130-203 | Dir Off Finance - Seminars & Conferences | 4,000.00 |
| 3-01-20-130-250 | Dir Office Finance - Payroll/ACA Service | 26,000.00 |
| 3-01-20-140-101 | Technology S&W | 20,000.00 |
| 3-01-20-140-251 | Technology - Annual Software Agreements | 60,000.00 |

| | | |
|-----------------|--|------------|
| 3-01-20-145-101 | Tax Collector S&W | 15,000.00 |
| 3-01-20-145-204 | Tax Collector - Printing | 4,000.00 |
| 3-01-20-150-101 | Tax Assessor S&W | 20,000.00 |
| 3-01-20-150-212 | Tax Assessor - Computer & Software Maint | 10,000.00 |
| 3-01-20-150-220 | Tax Assessor - Tax Court Legal/Tax Maps | 25,000.00 |
| 3-01-20-155-254 | Legal - Solicitor | 50,000.00 |
| 3-01-21-180-101 | Planning Board S&W | 11,000.00 |
| 3-01-21-180-207 | Planning Board - Misc | 3,500.00 |
| 3-01-21-180-254 | Planning Board - Solicitor | 23,000.00 |
| 3-01-22-195-101 | Construction S&W- Regular | 35,000.00 |
| 3-01-22-195-201 | Construction - Office Supplies | 4,000.00 |
| 3-01-22-195-271 | Construction - Vehicles | 37,000.00 |
| 3-01-22-196-101 | Code Enforcement S&W- Regular | 5,000.00 |
| 3-01-23-222-264 | HEALTH BENEFIT WAIVER | 15,000.00 |
| 3-01-23-225-265 | UNEMPLOYMENT INSURANCE | 20,000.00 |
| 3-01-25-240-101 | Police Dept S&W - Regular | 300,000.00 |
| 3-01-25-240-104 | Police Dept S&W - Civilian Regular | 50,000.00 |
| 3-01-25-240-210 | Police Dept - Misc Supplies | 5,000.00 |
| 3-01-25-240-215 | Police Dept - Uniforms | 17,000.00 |
| 3-01-25-240-273 | Police Dept - Vehicle Maintenance | 9,000.00 |
| 3-01-25-241-101 | Director of Public Safety S&W | 5,000.00 |
| 3-01-25-265-101 | Fire Department S&W - Regular | 300,000.00 |
| 3-01-25-265-213 | Fire Department - Materials & Supplies | 15,000.00 |
| 3-01-25-265-215 | Fire Department - Uniforms & PPE | 15,000.00 |
| 3-01-25-265-273 | Fire Department - Vehicle Repairs & Main | 10,000.00 |
| 3-01-25-267-269 | Fire Safety Officer- Safety Equipment | 2,000.00 |

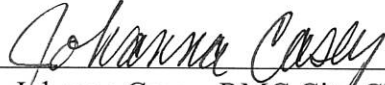
| | | |
|-----------------|---|-----------------------|
| 3-01-25-275-101 | Municipal Prosecutor S&W | 4,000.00 |
| 3-01-26-290-102 | Street Repairs S&W - Regular | 100,000.00 |
| 3-01-26-290-213 | Street - Materials & Supplies (General) | 30,000.00 |
| 3-01-26-290-273 | Street - Vehicle Repairs & Maint | 40,000.00 |
| 3-01-26-292-101 | Directors Office Pub Wks S&W | 5,000.00 |
| 3-01-26-305-201 | Rubbish Removal - Trash Collection | 50,000.00 |
| 3-01-26-305-202 | Rubbish Removal - Recycling Cost | 50,000.00 |
| 3-01-26-305-203 | Rubbish Removal - Tipping Fees | 50,000.00 |
| 3-01-26-310-101 | Buildings & Grounds S&W- Regular | 6,000.00 |
| 3-01-26-310-213 | Buildings & Grounds-Building Supplies | 30,000.00 |
| 3-01-26-310-242 | Buildings & Grounds-Bldg Repairs/Maint | 100,000.00 |
| 3-01-26-310-281 | Buildings & Grounds-Landscaping & Parks | 50,000.00 |
| 3-01-28-376-101 | Recreation S&W | 50,000.00 |
| 3-01-28-376-232 | Rec - Camp Supplies & Events | 27,000.00 |
| 3-01-28-377-101 | Pavilion S&W | 20,000.00 |
| 3-01-28-377-201 | Pavilion - Office Supplies | 5,000.00 |
| 3-01-28-377-207 | Pavilion - Misc | 5,000.00 |
| 3-01-28-380-101 | Lifeguards S&W - Regular | 10,000.00 |
| 3-01-28-380-215 | Lifeguards - Uniforms | 11,000.00 |
| 3-01-28-381-213 | Beachfront Maintenance - Beach Tags | 5,000.00 |
| 3-01-28-381-215 | Beachfront Maintenance - Uniforms | 4,000.00 |
| 3-01-30-420-292 | Celebration of Public Events - Misc | 85,000.00 |
| 3-01-43-490-101 | Municipal Court S&W | 12,000.00 |
| 3-01-43-490-204 | Municipal Court - Printing | 5,000.00 |
| 3-01-44-905-402 | Equipment- Fire Dept | 85,000.00 |
| | Total | \$2,024,500.00 |

| NAME | MOTION | SECONDED | YES | NO | ABSTAINED | ABSENT |
|----------|--------|----------|-----|----|-----------|--------|
| Becker | | | X | | | |
| Amodeo | | X | X | | | |
| Blumberg | X | | X | | | |

DATE: April 4, 2023

CERTIFICATION

I, Johanna Casey, Clerk of Margate City, Atlantic County, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Commissioners of the City of Margate City at a meeting of said Commission held on April 4, 2023 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.


 Johanna Casey, RMC City Clerk