

RESOLUTION #83-2023

AUTHORIZING EMERGENCY TEMPORARY APPROPRIATIONS FOR THE WATER SEWER UTILITY 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 Water and Sewer Utility Fund in the amount of \$1,128,128.00, 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, it is the recommendation of the Chief Financial Officer that this additional emergency temporary appropriation be authorized in the amount of \$490,000.00 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 \$1,618,128.00 for the Water and Sewer Utility 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 \$490,000.00 for the Water and Sewer Utility Fund and that said emergency temporary appropriation shall be provided in full in the 2023 budget.

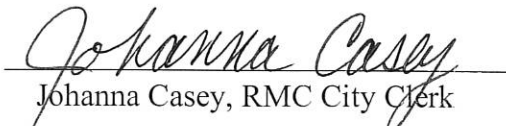
Account Number	Account Description	Increase Amount
3-05-55-501-101	Water & Sewer S&W - Water Regular	30,000.00
3-05-55-501-102	Water & Sewer S&W - Sewer Regular	50,000.00
3-05-55-501-103	Water & Sewer S&W - Water Overtime	10,000.00
3-05-55-501-104	Water & Sewer S&W - Sewer Overtime	10,000.00
3-05-55-502-213	WS - Materials & Supplies	90,000.00
3-05-55-503-201	ACUA Share of Costs O/E	300,000.00
	Total	\$490,000.00

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