



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 06/10/24 07:00 PM

R224
273

2024 RESOLUTION BUDGETS

RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWNSHIP OF BLOOMFIELD, COUNTY OF ESSEX, NEW JERSEY, AMENDING THE 2024 TEMPORARY WATER UTILITY FUND APPROPRIATIONS, PURSUANT TO N.J.S.A 40A:4-20, PRIOR TO THE ADOPTION OF THE 2024 MUNICIPAL BUDGET.

WHEREAS, resolution R24-12 was adopted on January 8, 2024; and

WHEREAS, resolution R24-204 was adopted on March 25, 2024; and

WHEREAS, resolution R24-236 was adopted on April 15, 2024; and

WHEREAS, an emergent condition has arisen with respect to increase in temporary appropriations and no adequate provision has been made in the 2024 temporary appropriations for the aforesaid purpose; and

WHEREAS, N.J.S.40A: 4-20 provides for the creation of a temporary emergency appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2024 pursuant to the provisions of Chapter 96, P.L. 1051 (N.J.S. 40A: 4-20) totaled \$2,836,267.50 for the Water Utility Fund; and

WHEREAS, the total temporary appropriations adopted in the year 2024 including this resolution total \$6,194,711.00 for the Water Utility Fund.

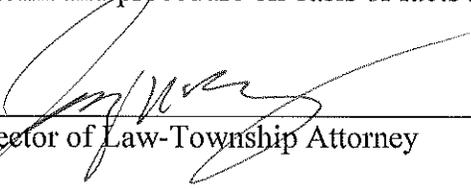
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Bloomfield, County of Essex, New Jersey, (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J. S 40A: 4-20:

1. Resolution R24-236 is rescinded and replaced with this resolution
2. Emergency temporary appropriations be and the same are hereby made to the 2024 temporary budget per the attached list.
3. That said emergency temporary appropriation will be provided for in the 2024 Township Budget.
4. Adoption of this resolution will supersede the adoption of resolution R24-236 as amending temporary budget appropriations

	Account Number	From Temporary Budget Amount	To Temporary Budget Amount
<i>Operations and Other</i>			
Water Utility S&W	4-05-55-501-010	531,000.00	1,250,000.00
Water Utility Other Expenses	4-05-55-502-020	435,500.00	502,500.00
Water Utility Purchase of Water	4-05-55-503-020	375,000.00	375,000.00
BF Share Wanaque North Purchase of Water	4-05-55-503-100	537,261.50	1,075,000.00
BF Share Wanaque South Purchase of Water	4-05-55-503-200	785,235.00	1,575,000.00
Water Utility Group Insurance	4-05-55-503-300	-	1,000,000.00
Water Utility Workers Comp Insurance	4-05-55-503-400	-	25,000.00
Water Utility General Liability Insurance	4-05-55-503-500	-	25,000.00
Water Utility Statutory Expenditures - PERS	4-05-55-540-136	-	100,000.00
Water Utility Statutory Expenditures - FICA	4-05-55-541-137	-	75,000.00
Water Utility Statutory Expenditures - UI	4-05-55-542-140	-	20,000.00
Water Utility Deferred Charges Other	4-05-55-544-199	172,271.00	172,271.00
<i>Debt Service</i>			
Water Utility Debt Serv Bond Principal	4-05-55-520-170	270,000.00	270,000.00
Water Utility Debt Serv BAN Principal	4-05-55-521-171	279,432.50	-
Water Utility Debt Serv Bond Interest	4-05-55-522-172	143,091.26	279,500.00
Water Utility Debt Serv Note Interest	4-05-55-523-173	134,625.00	134,625.00
Water Utility NJIB Loan Repayment - Principal	4-05-55-524-101	-	7,919.28
Water Utility NJIB Loan Repayment - Interest	4-05-55-524-102	-	25,107.30
Total Temporary Budget, Net of Debt Service		2,836,267.50	6,194,771.00

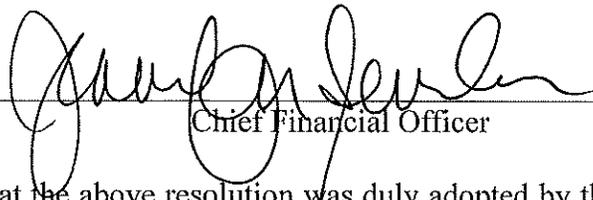
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Approved as to form and procedure on basis of facts set forth.



 Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

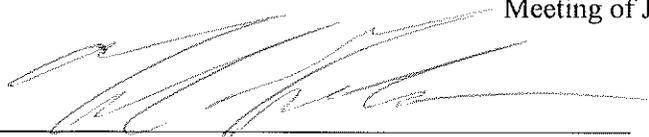


 Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on June 10, 2024.



 Municipal Clerk of the Township of Bloomfield



Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
			Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt						
<input type="checkbox"/> Deny						
<input type="checkbox"/> Withdrawn						
<input type="checkbox"/> Table						
<input type="checkbox"/> Not Discussed						
<input type="checkbox"/> First Reading						
<input type="checkbox"/> Table with no Vote						
<input type="checkbox"/> Approve						
<input type="checkbox"/> Veto by Mayor						
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						
	Jenny Mundell		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Nicholas Joanow		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Sarah Cruz		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Wartyna Davis		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Monica Charris Tabares		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Richard Rockwell		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ted Gamble		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>