

**BOROUGH OF ALLENDALE  
COUNTY OF BERGEN  
STATE OF NEW JERSEY**

**ORDINANCE 17-13**

CAPITAL ORDINANCE TO APPROPRIATE THE SUM OF \$155,043.81 FOR THE UNDERTAKING OF IMPROVEMENTS TO WATER MAINS AT VARIOUS LOCATIONS IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF ALLENDALE, IN THE COUNTY OF BERGEN, NEW JERSEY, TO TRANSFER AN APPROPRIATION FROM THE BOROUGH'S RESERVE FOR CAPITAL INFRASTRUCTURE AND UNEXPENDED BOND ORDINANCE BALANCES AND REAPPROPRIATE SAME TO FINANCE SUCH APPROPRIATION.

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WHEREAS, the Borough Council of the Borough of Allendale, in the County of Bergen, New Jersey now finds and determines that \$155,043.81 aggregate funded appropriation balances constituting an unexpended Reserve for Capital Infrastructure appropriation and unexpended bond proceeds of the Borough's 2010 and 2015 General Improvement Bonds are not necessary for the purposes for which such Reserve for Capital Infrastructure moneys were appropriated and for which such bonds were issued and that it is in the Borough's best interest to use said moneys for the undertaking of improvements to water mains at various locations, NOW, THEREFORE,

BE IT ORDAINED by the Borough Council of the Borough of Allendale, in the County of Bergen, New Jersey (the "Borough"), as follows:

Section 1. It is hereby determined, pursuant to N.J.S.A. 40A:2-39, that the funded appropriation balances constituting an unexpended Reserve for Capital Infrastructure appropriation and unexpended bond proceeds in the following ordinances are no longer needed for the purposes for which such Reserve for Capital

Infrastructure moneys were appropriated and for which such bonds were issued and that it is in the best interest of the Borough to transfer and reappropriate such funded appropriation balances for capital purposes in accordance with Section 2 hereof:

<u>Ord. No.</u>	<u>Adoption Date</u>	<u>Project Description</u>	<u>Amount of Unexpended Bond Proceeds to be Transferred and Reappropriated</u>	<u>Amount of Reserve Moneys to be Transferred and Reappropriated</u>
09-10 (Purpose A)	3/26/09	Acquisition of various equipment	\$31,000 (2010 Bonds)	\$-0-
12-06 (Purpose A)	3/22/12	Upgrading the New Street Water Treatment Plant (the "Plant")	\$42,450 (2015 Bonds)	\$32,599.86
14-06 (Purpose A)	4/24/14	Rehabilitation of water tank in Ramsey and upgrading the Plant	\$48,993.95 (2015 Bonds)	\$-0-

Section 2. The Borough is hereby authorized to undertake improvements to water mains at various locations in, by and for the Water Utility of the Borough. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor. The sum of \$155,043.81 is hereby appropriated from the funded appropriation balances transferred and reappropriated in accordance with Section 1 hereof to the payment of the cost of the improvements authorized in this Section 2.

Section 3. Said improvements are lawful capital improvements of the Borough having a period of usefulness of at least five years. Said improvements shall be made and undertaken

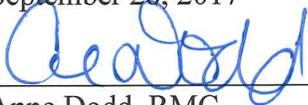
as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 4. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 5. This ordinance shall take effect at the time and in the manner provided by law.

	Motion	Second	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan					✓	
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

I hereby certify the above to be a true copy of an Ordinance adopted by the Governing Body of the Borough of Allendale on September 28, 2017

  
 Anne Dodd, RMC  
 Municipal Clerk

  
 Mayor Elizabeth White