ORDINANCE NO. 2017-<u>46</u>

AN ORDINANCE AUTHORIZING IMPROVEMENTS FOR THE VINELAND MUNICIPAL UTILITIES, AND APPROPRIATING \$350,000.00 THEREFOR FROM THE WATER-SEWER UTILITY CAPITAL FUND BALANCE FOR THE FINANCING THEREOF.

BE IT ORDAINED by the Municipal Council of the City of Vineland, in the County of Cumberland, New Jersey, as follows:

<u>Section 1</u>. The improvement described in Section 2 of this Ordinance is hereby authorized as a general improvement to be made or acquired by the City of Vineland Water-Sewer Utility, in the City of Vineland, New Jersey. For the said improvement or purpose stated in said:

Section 2. There is hereby appropriated the sum of \$350,000.00 from the City of Vineland Water-Sewer Utility Capital Fund Balance, said sum being inclusive of all appropriations heretofore made therefor. The improvement hereby authorized and the purposes for the financing for which the Vineland Water-Sewer Utility Capital Fund Balance are to be used are: for Miscellaneous Water Distribution Projects, which will allow the Utility to install new water services on roads needing to be paved and any small water main installation that can be done in house, together with all necessary and incidental miscellaneous equipment, 2017 Dump Truck, apparatus, appliances, appurtenances, safety equipment and insurance.

Section 3. The following matters are hereby determined, declared, recited and stated:

The said purpose described in Section 2 of this Ordinance is not a current expense and is a property or improvement which the City of Vineland Water-Sewer Utility, in the City of Vineland, New Jersey, may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

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

<u>Section 5</u>. This ordinance shall take effect upon its publication and passage in the manner provided by law.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

Reid Wanda

From: Sent: To: Cc: Subject: Attachments: Hill Yolanda Wednesday, June 14, 2017 2:14 PM Reid Wanda Baldosaro Susan M; Lillie John; Lawler Michael S Cancel Ord 2017-32 / New Ordinance o-capital improvement-\$350000-WU.pdf; Cancel 2017-32.doc

Wanda,

Please see the attached resolution to cancel Ordinance 2017-32. Also, please see the new proposed ordinance. It is the same as Ordinance 2017-32 except it's funded by Capital Fund Balance instead of Capital Improvement Fund.

Please add to the next meeting.

Thanks!

Yolanda L. Hill, CMFO Accountant City of Vineland Electric and Water Utility 640 E. Wood Street P.O. Box 1508 Vineland, NJ 08362 Phone# (856) 794-4000 Ext. 4767 Fax # (856) 690-9511

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Michael Lawler VMWU Superintendent Mlawler@vinelandcity.org www.vinelandcity.org 330 E. Walnut Rd PO Box 1508 Vineland, NJ 08360-1508 Phone: (856) 794-4056 Fax: (856) 405-4627

Memorandum

To:	John	Lillie.	Director,	VMU

CC: Bob Dickenson, BA

From: Michael Lawler, Superintendent, VWU

Date: 3/30/2017

Re: Water Utility Water Distribution Ordinance

MAR 3 1 2017

Respectfully request ordinance approval to fund water distribution projects in the amount of \$350,000.00. Please fund from the Water Utility Capital Fund.

This will allow the water utility to install new water services on roads needing to be paved and also any small water main installation that we could do in house.

Please name the ordinance

"Miscellaneous Water Distribution projects".

John Lillie, VMUD Mayor Fanucci

Thank you Michael Lawler

Bob Dickenson, BA	
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Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4144.