

TOWNSHIP OF PEQUANNOCK

ORDINANCE NO. 2018-22

ORDINANCE CANCELLING CERTAIN CAPITAL PROJECT BALANCES TO CAPITAL IMPROVEMENT FUND AND REAPPROPRIATING \$103,000 AS AN IMPROVEMENT AUTHORIZATION FOR TOWN HALL BUILDING IMPROVEMENTS AND FURTHER APPROPRIATING THE SUM OF \$248,000 AS AN IMPROVEMENT AUTHORIZATION, FOR DESIGN AND PLANNING OF RENOVATIONS AND UPGRADES TO TOWN HALL AND OTHER PROFESSIONAL SERVICES

WHEREAS, certain unused capital project balances, in the sum of \$351,000, are reflected on the records of the Township of Pequannock, which the Township Council finds it appropriate and necessary to re-appropriate these balances as indicated below:

<u>Purpose</u>	<u>Appropriated</u>	<u>Re-Appropriate</u>
Ord# 2018-10: (f) Planning & Architectural Design for a New Municipal Building to Include Space, Site, and Location Planning Necessary to Complete a Final Architectural Design for a New Building and Minimize Disruption of Municipal Services	\$350,000	
Ord# 2018-10: Section 20 Costs Related to Subsection(f)	\$1,000	
Municipal Building Repairs and Improvements		\$103,000
Design and Planning Services for Further Repairs, Improvements, and Acquisitions to the Municipal Building; Professional Services Related to Flood Mitigation		\$246,000
Section 20 Costs Related to the Design and Planning Services for Further Repairs, Improvements, and Acquisitions to the Municipal Building; Costs Related to Professional Services for Flood Mitigation		\$2,000
	Total Re-Appropriated	\$351,000

NOW, THEREFORE, BE IT ORDAINED by the Township Council of the Township of Pequannock in the County of Morris and State of New Jersey as follows:

1. The improvements hereby authorized and the purposes for which this appropriation is made includes all incidental costs and materials necessary therefore and incidental thereto. An amount not exceeding \$2,000 for items of expense listed in and permitted under N.J.S.A 40A:2-20 is included in the costs indicated herein for the improvement.
2. This Ordinance does not authorize the issuance of any debt.

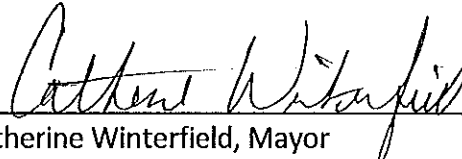
3. The Capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistencies herewith.
4. All ordinances or parts of ordinances or resolutions that are in conflict with the provisions of this Ordinance are repealed to the extent necessary.
5. This Ordinance shall take effect 20 days after final adoption, in accordance with N.J.S.A 40:69A-18.

Introduced: September 11, 2018

Adopted: September 25, 2018



Carol J. Marsh, Township Clerk



Catherine Winterfield, Mayor