



Legislation Details (With Text)

File #: 15-0479 **Version:** 1 **Name:** TE#W2 Water Utility Month of April Resolution
Type: Resolution **Status:** Filed
File created: 2/25/2015 **In control:** Administration
On agenda: 4/1/2015 **Final action:** 4/1/2015

Title: Dept/ Agency: Administration/Office of Management & Budget
Action: Ratifying Authorizing Amending
Type of Service: Temporary Emergency Appropriation
Purpose: To provide funds for the operating expenses of the Water Utility for April 2015
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$4,502,162.00
Budget Year: 2015
Contract Period: April 1, 2015 through April 30, 2015
Contract Basis: Bid State Vendor Prof. Ser. EUS
 Fair & Open No Reportable Contributions RFP RFQ
 Private Sale Grant Sub-recipient n/a
Additional Information:
Funds accepted by Resolution # N/A
Operating Agency: Water Utility
Two-Thirds vote of full membership required.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
4/1/2015	1	Municipal Council	Adopt	Pass

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TE-#W2

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of

Newark, New Jersey adopted Resolution 7R1-f dated December 17, 2014, to provide temporary funds for the period of January 1, 2015 through March 31, 2015, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required for the Water Utility from April 1, 2015 through April 30, 2015, until the adoption of the Operating Budget; and

WHEREAS, *N.J.S.A. 40A: 4-20* provides that the Governing Body by a two-thirds vote may make temporary emergency appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year; and

WHEREAS, the emergency appropriations adopted in 2015, pursuant to *N.J.S.A. 40A: 4-20*, including this resolution total.....\$19,319,437.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. The Governing Body by a two-thirds vote of its full membership hereby amends its temporary budget by making the following temporary emergency appropriations for the Water Utility:

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$36,080	\$167	\$36,247
Billing & Customer Service	94,740	57,183	151,923
Water Supply	567,511	979,355	1,546,866
Unclassified Purposes	354,728	2,015,710	2,370,438
Capital Outlay	-0-	396,688	396,688
Total Water Utility	<u>\$ 1,053,059</u>	<u>\$3,449,103</u>	<u>\$4,502,162</u>

2. This resolution provides additional funds required to the date of adoption and action will take effect on April 1, 2015.
3. A copy of this resolution shall be filed with the Director of Local Government Services by the City Clerk of the City of Newark.

STATEMENT:

The resolution authorizes additional funds required for the continued operation of the Water Utility for the period of April 1, 2015 through April 30, 2015 in the amount of \$4,502,162.00.