



Legislation Details (With Text)

File #: 14-0313 **Version:** 1 **Name:** Temporary Emergency Appropriation: Water Utility (April 2014) (TE #W2)
Type: Resolution **Status:** Filed
File created: 3/5/2014 **In control:** Administration
On agenda: 4/2/2014 **Final action:** 4/2/2014

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 2014
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$3,517,219.00
Budget Year: 2014
Contract Period: April 1, 2014 through April 30, 2014
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 |
|----------|------|-------------------|--------|--------|
| 4/2/2014 | 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 18, 2013, to provide temporary funds for the period of January 1, 2014 through March 31, 2014, 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, 2014 through April 30, 2014, 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 2014, pursuant to N.J.S.A. 40A: 4-20, including this resolution total.....\$18,772,764.

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 | 35,511 | 255 | 35,766 |
| Billing & Customer Service | 93,622 | 65,519 | 159,141 |
| Water Supply | 545,269 | 880,962 | 1,426,231 |
| Unclassified Purposes | 354,728 | 1,294,077 | 1,648,805 |
| Capital Outlay | -0- | 247,276 | 247,276 |
| <u>Total Water Utility</u> | <u>1,029,130</u> | <u>2,488,089</u> | <u>3,517,219</u> |

2. This resolution provides additional funds required to the date of adoption and action will take effect on April 1, 2014.

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 hereby authorizes the City of Newark to provide additional funds required for the continued operation of the Water Utility for the month of April 2014 in the amount of \$3,517,219.00.