



Legislation Details (With Text)

**File #:** 12-1035      **Version:** 2      **Name:** Temporary Emergency Appropriation - TE #S4 (June 2012)

**Type:** Resolution      **Status:** Filed

**File created:** 4/26/2012      **In control:** Administration

**On agenda:** 6/7/2012      **Final action:** 6/20/2012

**Title:** Dept/ Agency: Administration/Office of Management & Budget  
 Action: ( ) Ratifying (X) Authorizing ( ) Amending  
 Type of Service: Temporary Emergency Appropriation  
 Purpose: Provide funds for the operating expenses of the Sewer Utility for June 2012  
 Funding Source: City of Newark/Sewer Utility  
 Appropriation Amount: \$4,181,195.00  
 Budget Year: 2012  
 Contract Period: June 1, 2012 through June 30, 2012  
 Contract Basis: ( ) Bid ( ) State Vendor ( ) Prof. Ser. ( ) EUS  
 ( ) Fair & Open ( ) No Reportable Contributions ( ) RFP ( ) RFQ  
 ( ) Private Sale ( ) Grant ( ) Sub-recipient (X) n/a  
 Additional Information:  
 All Wards  
 Funds accepted by Resolution # N/A  
 Operating Agency: Sewer Utility  
 Two-Thirds vote of full membership required.  
 Failed 7R1-s 060712

**Sponsors:**

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
6/20/2012	2	Municipal Council	Adopt	Pass
6/7/2012	1	Municipal Council	Adopt	Pass

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**TE-#S4**

**WHEREAS**, pursuant to N.J.S.A. 40A: 4-19 the Municipal Council of the City of Newark, New Jersey adopted Resolution # 7R1-g dated January 5, 2012, to provide temporary funds for the period of January 1, 2012 to March 31, 2012, and # 7R1-ah dated April 4, 2012, to provide temporary funds for the period of April 1, 2012 to April 30, 2012, and Resolution # S3 dated April 3, 2012 to be considered and adopted at its scheduled meeting on May 2, 2012, to provide funds for the period of May 1, 2012 to May 31, 2012, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required for the Sewer Utility from June 1, 2012 to June 30, 2012, until the adoption of the 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 2012, pursuant to N.J.S.A. 40A: 4-20 including this resolution total.....\$37,545,743.00

**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 Sewer Utility:

<u>Sewer Utility</u>	<u>Salaries &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	45,166	19,278	64,444
Sewer Supply	58,149	436,886	495,035
Unclassified Purposes	89,538	3,332,178	3,421,716
Capital Outlay	0	200,000	200,000

Total Sewer Utility	<b>192,853</b>	<b>3,988,342</b>	<b>4,181,195</b>
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2. This action will take effect on June 1, 2012.
  
3. A copy of this resolution shall be filed with the Director of Local Government Services by Budget Director of the City of Newark.

**STATEMENT**

The purpose of this Resolution is to provide additional funds required for the continued operation of the Sewer Utility for the month of June 2012.