



Legislation Details (With Text)

File #: 12-1036 **Version:** 2 **Name:** TE # W4 Water Utility Month of June Resolution
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 Water Utility for June 2012
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$ 5,671,384.00
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:

Funds accepted by Resolution # N/A
Operating Agency: Water Utility
Two-Thirds vote of full membership required.
Failed 7R1-t 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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Director of OMB

TE-#W4

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 January 5, 2012, to provide temporary funds for the period of January 1, 2012 to March 31, 2012, and Resolution # 7R1-af dated April 4, 2012 to provide temporary funds for the period of April 1, 2012 to April 30, 2012, Resolution # W3 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 Water 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.....\$31,917,132.

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	20,703	255	20,958
Billing & Customer Service	85,959	73,975	159,934
Water Supply	415,249	1,270,987	1,686,236
Unclassified Purposes	271,908	3,088,708	3,360,616
Capital Outlay	0	443,640	443,640
Total Water Utility	793,819	4,877,565	5,671,384

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 the City Clerk of the City of Newark.
4. 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 Water Utility