



Legislation Details (With Text)

File #: 15-0794 **Version:** 1 **Name:** TE#S3 Sewer Utility Month of May Resolution
Type: Resolution **Status:** Filed
File created: 4/13/2015 **In control:** Administration
On agenda: 5/20/2015 **Final action:** 5/20/2015

Title: Dept/ Agency: Administration/Office of Management & Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Temporary Emergency Resolution for Sewer Utility
Purpose: To provide funds for the operating expenses of the Sewer Utility
Funding Source: City of Newark Budget/Sewer Utility
Appropriation Amount: \$6,341,964.00
Budget Year: 2015
Contract Period: May 1, 2015 through May 31, 2015
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: Sewer Utility
Two-Thirds vote of full membership required.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
5/20/2015	1	Municipal Council	Adopt	Pass

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TE-#S3

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 December 17, 2014, to provide temporary funds for the period of January 1, 2015 through March 31, 2015, and #7R1-e (A.S) dated April 1, 2015 to provide temporary funds for the period of April 1, 2015 to April 30, 2015, and TE-#S3, to provide temporary funds for the period of May 1, 2015 through May 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 Sewer Utility from May 1, 2015 through May 31, 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.....\$29,448,922.00.

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 & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$43,016	\$19,178	\$62,194
Sewer Supply	55,621	216,666	272,287
Unclassified Purposes	124,150	5,758,333	5,882,483
Capital Outlay	-0-	125,000	125,000
Total Sewer Utility	<u>\$222,787</u>	<u>\$6,119,177</u>	<u>\$6,341,964</u>

2. This resolution provides additional funds required to the date of adoption and action will take effect on May 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

This resolution authorizes the appropriation of additional funds required for the continued operation of the Sewer Utility for the period of May 1, 2015 through May 31, 2015, in the amount of \$6,341,964.00.