



Legislation Details (With Text)

File #: 12-0853 **Version:** 3 **Name:** Temporary Budget, Sewer Utility
Type: Resolution **Status:** Filed
File created: 4/2/2012 **In control:** Administration
On agenda: 5/16/2012 **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 May 2012
Funding Source: Sewer Utility Operating Budget
Appropriation Amount: \$ 4,120,750.00
Budget Year: 2012
Contract Period: May 1, 2012 through May 31,2012
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:

Operating Agency: Sewer Utility
Two-Thirds vote of full membership required.
Invitation: Budget Director, May 15, 2012
Failed 7R1-m 051612
Failed 7R1-b 060712

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
6/20/2012	3	Municipal Council	Adopt	Pass
6/7/2012	2	Municipal Council	Adopt	Fail
5/16/2012	1	Municipal Council	Adopt	Fail

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 May 2012
Funding Source: Sewer Utility Operating Budget
Appropriation Amount: \$ 4,120,750.00
Budget Year: 2012
Contract Period: May 1, 2012 through May 31,2012
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:

Operating Agency: Sewer Utility
Two-Thirds vote of full membership required.

Invitation: Budget Director, May 15, 2012

Failed 7R1-m 051612

Failed 7R1-b 060712

TE-#S3

WHEREAS, pursuant to N.J.S.A. 40A: 4-19 the Municipal Council of the City of Newark, New Jersey; adopted Resolution # 7R1G-010512 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, 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, 2012 to May 31, 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.....\$33,364,548.

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	45,166	19,278	64,444
Sewer Supply	58,149	436,886	495,035
Unclassified Purposes	89,538	3,357,650	3,447,188
Capital Outlay	0	114,083	114,083
Total Sewer Utility	192,853	3,927,897	4,120,750

2. This action will take effect on May 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.