



## Legislation Details (With Text)

**File #:** 12-1175      **Version:** 2      **Name:** Temporary Emergency Appropriation TE#5 - Water Utility (July 2012)

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

**File created:** 5/14/2012      **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 July 2012  
 Funding Source: City of Newark/Water Utility  
 Appropriation Amount: \$ 2,614,490.00  
 Budget Year: 2012  
 Contract Period: July 1, 2012 through July 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:  
 All Wards  
 Funds accepted by Resolution # N/A  
 Operating Agency: Department of Water Utility  
 Two-Thirds vote of full membership required.  
 Failed 7R1-w 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	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 Water Utility for July 2012  
**Funding Source:** City of Newark/Water Utility  
**Appropriation Amount:** \$ 2,614,490.00  
**Budget Year:** 2012  
**Contract Period:** July 1, 2012 through July 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:**  
 All Wards  
 Funds accepted by Resolution # N/A  
 Operating Agency: Department of Water Utility  
 Two-Thirds vote of full membership required.

Failed 7R1-w 060712

**TE-#W5**

**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 through March 31, 2012, and Resolution 7R1-af dated April 4, 2012, to provide temporary funds for the period of April 1, 2012 through April 30, 2012, and Resolution W3 dated April 3, 2012, to be considered and adopted at the Municipal Council Meeting on June 7, 2012 to provide funds for the period of May 1, 2012 through May 31, 2012, Resolution W4 dated April 26, 2012 to be considered and adopted at the Municipal Council Meeting on June 7, 2012 to provide funds for the period of June 1, 2012 through June 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 Water Utility from July 1, 2012 through July 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.....\$34,531,622.00

**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 Water Utility:

<u>Water Utility</u>	<u>Salaries &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	20,703	255	20,958
Billing & Customer Service	85,959	59,268	145,227
Water Supply	411,916	1,270,570	1,682,486
Unclassified Purposes	271,908	50,271	322,179
Capital Outlay	-0-	443,640	443,640
<b>Total Water Utility</b>	<b>790,486</b>	<b>1,824,004</b>	<b>2,614,490</b>

- 2. This action will take effect on July 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.

**STATEMENT**

This resolution hereby authorizes this appropriation to provide additional funds required for the continued operation of the Water Utility (City Wide) for the month of July 2012.