



Legislation Details (With Text)

File #: 16-0310 **Version:** 1 **Name:** TE#S2 Sewer Utility Month of April Resolution
Type: Resolution **Status:** Filed
File created: 2/17/2016 **In control:** Administration
On agenda: 3/16/2016 **Final action:** 3/16/2016

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: \$10,374,112.00
Budget Year: 2016
Contract Period: April 1, 2016 through April 30, 2016
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, Citywide
Two-Thirds vote of full membership required.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
3/16/2016	1	Municipal Council	Adopt	Pass

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TE-#S2

WHEREAS, pursuant to N.J.S.A. 40A: 4-19 the Municipal Council of the City of

Newark, New Jersey; adopted Resolution 7R1-n dated December 16, 2015, to provide temporary funds for the period of January 1, 2016 through March 31, 2016, 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 April 1, 2016 through April 30, 2016, 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 2016, pursuant to N.J.S.A. 40A: 4-20 including this resolution total.....\$21,895,903.00.

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	\$38,321	\$8,418	\$46,739
Sewer Supply	58,969	381,608	440,577
Unclassified Purposes	72,510	9,567,495	9,640,005
Capital Outlay	-0-	231,667	231,667
Mandatory Items	-0-	15,124	15,124
Total Sewer Utility	<u>\$169,800</u>	<u>\$10,204,312</u>	<u>\$10,374,112</u>

2. This resolution provides additional funds required to the date of adoption and action will take effect on April 1, 2016.
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

The resolution authorizes the appropriation of additional funds required for the continued operation of the Sewer Utility for the period of April 1, 2016 through April 30, 2016, in the amount of \$10,374,112.00.