



Legislation Details (With Text)

File #: 15-1202 **Version:** 1 **Name:** TE#5 Water Utility Resolution for Month of July
Type: Resolution **Status:** Filed
File created: 6/16/2015 **In control:** Administration
On agenda: 7/1/2015 **Final action:** 7/1/2015

Title: Dept/ Agency: Administration/Office of Management & Budget
Action: Ratifying Authorizing Amending
Type of Service: Temporary Emergency Appropriation
Purpose: To provide funds for the operating expenses of the Water Utility for July 2015
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$3,892,750.00
Budget Year: 2015
Contract Period: July 1, 2015 through July 31, 2015
Contract Basis: Bid State Vendor Prof. Ser. EUS
 Fair & Open No Reportable Contributions RFP RFQ
 Private Sale Grant Sub-recipient n/a
Additional Information:
Funds accepted by Resolution N/A
Operating Agency: Water Utility
Two-Thirds vote of full membership required.

Sponsors: Council of the Whole

Indexes:

Code sections:

| Date | Ver. | Action By | Action | Result |
|----------|------|-------------------|--------|--------|
| 7/1/2015 | 1 | Municipal Council | Adopt | Pass |

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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 December 17, 2014, to provide temporary funds for the period of January 1, 2015 through March 31, 2015, Resolution 7R1-d (A.S.) dated April 1, 2015, to provide temporary funds for the period of April 1, 2015 to April 30, 2015 Resolution 7R1-i dated May 20, 2015, to provide temporary funds for the period of May 1, 2015 to May 31, 2015 and Resolution 7R1-l dated June 17, 2015, to provide funds for the period of June 1, 2015 through June 30, 2015, 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, 2015 through July 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.....\$32,188,496.

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 | \$35,997 | \$167 | \$36,164 |
| Billing & Customer Service | 82,341 | 130,398 | 212,739 |
| Water Supply | 529,302 | 1,158,004 | 1,687,306 |
| Unclassified Purposes | 361,937 | 1,425,271 | 1,787,208 |
| Capital Outlay | -0- | 108,333 | 108,333 |
| Mandatory Items | | 61,000 | 61,000 |
| Total Water Utility | <u>\$ 1,009,577</u> | <u>\$2,883,173</u> | <u>\$3,892,750</u> |

2. This resolution provides additional funds required to the date of adoption and action will take effect on July 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 additional funds required for the continued operation of the Water Utility, for the period of July 1, 2015 through July 31, 2015, in the amount of \$3,892,750.00.