



City of Newark

City Hall
920 Mayor Kenneth A.
Gibson Boulevard
Newark, New Jersey 07102

Legislation Details (With Text)

File #: 13-2149 **Version:** 1 **Name:** Tar# W1 Water Utility
Type: Resolution **Status:** Filed
File created: 11/7/2013 **In control:** Administration
On agenda: 12/18/2013 **Final action:** 12/18/2013

Title: Dept/ Agency: Administration/Office of Management & Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Temporary Appropriation Resolution for Water Utility
Purpose: To provide funds for the operating expenses of the Water Utility
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$15,255,545.00
Budget Year: 2014
Contract Period: January 1, 2014 through March 31, 2014
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: Water Utility
Two-Thirds vote of full membership required.

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
12/18/2013	1	Municipal Council	Adopt	Pass

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[TAR-#W1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to adoption of the 2014 Budget, the Governing Body shall by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget for the purposes and amount required in the manner and time therein; and

WHEREAS, for purposes of efficiency and expediency this resolution is passed at this meeting to be effective January 1, 2014 to comply with the thirty day requirement set forth in N.J.S.A. 40A:4-19; and

WHEREAS, 26.25% of the total appropriation in the Water Utility Budget exclusive of any appropriations made for Debt Service Capital and Relief Fund Contributions in the 2013 Budget is the sum of \$15,255,545.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. The following temporary appropriations are made, and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his/her records.

<u>Water Utility</u>	<u>Salaries & Wage</u>	<u>Other Expenses</u>	<u>Total</u>	
Director's Office	\$ 84,484	\$27,597	\$112,081	
Billing & Customer Service		277,553	206,378	483,931
Water Supply	1,344,346	3,446,902	4,791,248	
Unclassified Purpose	1,070,508	7,769,477	8,839,985	
Capital Outlay	0	1,028,300	1,028,300	
Total Water Utility	\$ 2,776,891	\$12,478,654	\$15,255,545	

2. This action will take effect on January 1, 2014.

3. A copy of this resolution shall be filed with the Director of the Division of Local Government Services by the City Clerk.

STATEMENT

The purpose of this resolution is to provide funds required for the continued operation of the Water Utility for the period of January 1, 2014 through March 31, 2014.

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