



## Legislation Details (With Text)

**File #:** 12-2232      **Version:** 1      **Name:** Temporary Emergency Appropriation: Water Utility (January - March 2013) (TAR# W1)

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

**File created:** 11/19/2012      **In control:** Administration

**On agenda:** 1/3/2013      **Final action:** 2/6/2013

**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 for January 1, 2013 through March 31, 2013  
 Funding Source: City of Newark/Water Utility  
 Appropriation Amount: \$16,305,736.00  
 Budget Year: 2013  
 Contract Period: January 1, 2013 through March 31, 2013  
 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 & Sewer Utility  
 Two-Thirds vote of full membership required.  
 Failed 7R1-k 010313  
 Failed 7R1-a 011613

**Sponsors:**

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
2/6/2013	1	Municipal Council	Adopt	Pass
1/16/2013	1	Municipal Council	Adopt	Fail
1/3/2013	1	Municipal Council	Adopt	Fail

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**TAR-#W1**

**WHEREAS**, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark provides that where any contracts, commitments or payments are to be made prior to final adoption of the 2013 Budget temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

**WHEREAS**, this resolution is passed at this meeting to be effective January 1, 2013; and

**WHEREAS**, 26.25% of the total appropriation in the Water Utility Budget exclusive of any appropriations made for Debt Services in the 2012 Budget is the sum of \$16,305,736.00

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

**The Governing Body by a two-thirds vote of its full membership hereby amends its temporary budget by making the following temporary appropriations:**

1. The following temporary appropriations be 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 &amp; Wage</u>	<u>Other Expenses</u>	<u>Total</u>	
Director's Office	\$ 65,217	\$801	\$ 66,018	
Billing & Customer Service		270,772	186,690	457,462
Water Supply	1,297,536	4,659,867	5,957,403	
Unclassified Purpose	856,508	7,570,878	8,427,386	
Capital Outlay	0	1,397,467	1,397,467	

Total Water Utility	\$ 2,490,033	\$13,815,703	\$16,305,736
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2. This action will take effect on January 1, 2013.

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

### **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, 2013 through March 31, 2013.