



Legislation Details (With Text)

File #: 12-1457 **Version:** 3 **Name:** TE# W6 Water Utility Month of August Extension
Type: Resolution **Status:** Filed
File created: 6/28/2012 **In control:** Administration
On agenda: 8/1/2012 **Final action:** 8/1/2012

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 August 2012
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$ 3,430,921.00
Budget Year: 2012
Contract Period: August 1, 2012 through August 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: Water Utility
Two-Thirds vote of full membership required.

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
8/1/2012	3	Municipal Council	Adopt	Pass

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 August 2012
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$ 3,430,921.00
Budget Year: 2012
Contract Period: August 1, 2012 through August 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: Water Utility
Two-Thirds vote of full membership required.

Director of OMB

TE-#W6

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 to March 31, 2012, Resolution # 7R1-f dated April 18, 2012, temporary funds for the period of April 1, 2012 to April 30, 2012, Resolution # 7R1-e dated June 20, 2012 temporary funds for the period of May 1, 2012 to May 31, 2012, Resolution # 7R1-h dated June 20, 2012 temporary funds for the period of June 1, 2012 to June 30, 2012, and Resolution # 7R1-i dated June 20, 2012 temporary funds for the period of July 1, 2012 to July 31, 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 August 1, 2012 to August 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.....\$37,963,565.00.

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</u>		<u>Other</u>
	<u>& Wages</u>	<u>Expenses</u>	
Director's Office	20,703	255	20,958
Billing & Customer Service	85,959	59,001	144,960
Water Supply	411,916	1,899,768	2,311,684
Unclassified Purposes	267,741	50,271	318,012
Capital Outlay	0	635,307	635,307
Total Water Utility	786,319	2,644,602	3,430,921

2. This action will take effect on August 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

The purpose of this Resolution is to provide additional funds required for the continued operation of the Water Utility.