

# City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

### Legislation Details (With Text)

12-1457	7 <b>V</b>	ersion:	3	Name:	TE# W6 Water Utility Month of Augus	t Extension
Resolut	tion			Status:	Filed	
6/28/20	12			In control:	Administration	
8/1/201	2			Final action:	8/1/2012	
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						
Ver. Ac	ction By			Act	ion	Result
3 M	lunicipal C	ouncil		Ad	opt	Pass
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	Resolut 6/28/20 8/1/201 Dept/ A Action: Type of Purpos Funding Approp Budget Contrac ( ) Fai ( ) Priv Addition Funds a Operati Two-Th  Ver. A 3 N atifying ce: Ten ride fun ce: City Amou	Resolution 6/28/2012 8/1/2012 Dept/ Agency: Action: ( ) Ratify Type of Service: Purpose: Provide Funding Source: (Appropriation Am Budget Year: 2 Contract Period: Contract Basis: ( ( ) Fair & Open ( ) Private Sale Additional Information All Wards Funds accepted to Operating Agency Two-Thirds vote of Administration atifying (X) Ace: Temporary Evide funds for the Ce: City of New Amount: \$ 3,44	Resolution 6/28/2012 8/1/2012  Dept/ Agency: Administrate Action: ( ) Ratifying ( ) Type of Service: Temporal Purpose: Provide funds for Funding Source: City of N Appropriation Amount: \$3 Budget Year: 2012 Contract Period: August Contract Basis: ( ) Bid ( ) Fair & Open ( ) No ( ) Private Sale ( ) Grant Additional Information: All Wards Funds accepted by Resolution Agency: Water Two-Thirds vote of full medical forms and the provided funds for the operating for the operating for the operating for the operation of Newark/Wards  Exercise Service: Temporary Emergential for the operating for the operation of Newark/Wards  Exercise Service: Temporary Emergential for the operation of the opera	Resolution 6/28/2012 8/1/2012  Dept/ Agency: Administration/CAction: ( ) Ratifying (X) Auth Type of Service: Temporary EmPurpose: Provide funds for the CEUNDING Source: City of Newark Appropriation Amount: \$ 3,430,8 Budget Year: 2012 Contract Period: August 1, 20 Contract Basis: ( ) Bid ( ) Sta ( ) Fair & Open ( ) No Repor ( ) Private Sale ( ) Grant ( Additional Information: All Wards Funds accepted by Resolution & Operating Agency: Water Utility Two-Thirds vote of full members  Ver. Action By  3 Municipal Council Administration/Office of Matifying (X) Authorizing Ce: Temporary Emergency Fide funds for the operating Ce: City of Newark/Water Utility Amount: \$ 3,430,921.00	Resolution 6/28/2012 8/1/2012 Final action:  Dept/ Agency: Administration/Office of Manage Action: ( ) Ratifying (X) Authorizing ( ) A Type of Service: Temporary Emergency Appropriation Source: City of Newark/Water Utility Appropriation Amount: \$ 3,430,921.00  Budget Year: 2012 Contract Period: August 1, 2012 through Augu Contract Basis: ( ) Bid ( ) State Vendor ( ) ( ) Fair & Open ( ) No Reportable Contribution ( ) Private Sale ( ) Grant ( ) Sub-recipient Additional Information: All Wards Funds accepted by Resolution # N/A Operating Agency: Water Utility Two-Thirds vote of full membership required.  Ver. Action By Act atifying (X) Authorizing ( ) Amending the Additional Funds and Funds accepted by Resolution # N/A Operating Agency: Water Utility Two-Thirds vote of full membership required.  Ver. Action By Act atifying (X) Authorizing ( ) Amending the Additional Funds for the operating expenses of the Cere City of Newark/Water Utility Amount: \$ 3,430,921.00	Resolution  Status: Filed 6/28/2012  In control: Administration 8/1/2012  Pept/ 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.  Ver. Action By Action  3 Municipal Council Adopt Ado

### **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 <u>N.J.S.A.</u> 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:

		Salarie	es	Other	
Water Utility	<u>&amp; Wages</u>	<u>Expenses</u>	<u>Total</u>		
Director's Office	2	20,703	255	20,958	
Billing & Customer Se	ervice 8	35,959	59,001	144,960	
Water Supply	4	11,916	1,899,768	2,311,684	
Unclassified Purpose	s 2	267,741	50,271	318,012	
Capital Outlay		0	635,307	635,307	
Total Water Utility	7	'86,319	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.