



Legislation Details (With Text)

**File #:** 12-1459      **Version:** 4      **Name:** TE # 6 August Monthly Extension for Sewer Utility  
**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 Sewer Utility for August, 2012  
Funding Source: City of Newark Budget/Sewer Utility  
Appropriation Amount: \$ 4,650,219.00  
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: Sewer Utility  
Two-Thirds vote of full membership required.

**Sponsors:**

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
8/1/2012	4	Municipal Council	Adopt	Pass

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Director of OMB

**TE-#S6**

**WHEREAS**, pursuant to N.J.S.A. 40A: 4-19 the Municipal Council of the City of Newark, New Jersey, adopted Resolution # 7R1-g dated January 5, 2012, to provide temporary funds for the period of January 1, 2012 to March 31, 2012, # 7R1-h dated April 18, 2012 temporary funds for the period of April 1, 2012 to April 30, 2012, # 7R1-b dated June 20, 2012, temporary funds for the period of May 1, 2012 to May 31, 2012 , # 7R1-g dated June 20, 2012, temporary funds for the period of June 1, 2012 to June 30, 2012, and # 7R1-q 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 Sewer 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.....\$45,846,471.00.

**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 Sewer Utility:

<u>Sewer Utility</u>	<u>&amp; Wages</u>	<u>Salaries Expenses</u>	<u>Total</u>	<u>Other</u>
Billing & Customer Service	45,166	19,278	64,444	
Sewer Supply	58,149	436,886	495,035	
Unclassified Purposes	89,538	3,887,119	3,976,657	
Capital Outlay	0	114,083	114,083	
<b>Total Sewer Utility</b>	<b>192,853</b>	<b>4,457,366</b>	<b>4,650,219</b>	

- 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 Sewer Utility.