



Legislation Text

File #: 13-0638, Version: 1

Dept/ Agency: Administration/Office of Management & Budget

Action: () Ratifying (X) Authorizing () Amending

Type of Service: Temporary Emergency Appropriation

Purpose: To provide funds for the operating expenses of the Water Utility for the month of May

Funding Source: City of Newark/Water Utility

Appropriation Amount: \$ 4,085,053.00

Budget Year: 2013

Contract Period: May 1, 2013 through May 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:

Funds accepted by Resolution # N/A

Operating Agency: Water Utility

Two-Thirds vote of full membership required.

Failed 7R1-m 050113

No Action Taken 7R1-d 051513

TE-#W3

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark, New Jersey; adopted Resolution 7R1-R dated February 6, 2013, to provide temporary funds for the period of January 1, 2013 through March 31, 2013, until the adoption of the Operating Budget of the City of Newark, New Jersey; and Resolution #W2 dated February 28, 2013 to be considered and adopted at its scheduled meeting on April 3, 2013 to provide funds for the period of April 1, 2013 through April 30, 2013 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 May 1, 2013 through May 31, 2013, 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 2013, pursuant to N.J.S.A. 40A: 4-20 including this resolution total.....\$32,415,512.

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 & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$20,703	\$255	\$20,958
Billing & Customer Service	85,959	59,268	145,227
Water Supply	411,916	1,479,320	1,891,236
Unclassified Purposes	271,908	1,312,084	1,583,992
Capital Outlay	-0-	443,640	443,640
Total Water Utility	<u>\$ 790,486</u>	<u>\$3,294,567</u>	<u>\$4,085,053</u>

2. This action will take effect on May 1, 2013.
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 authorize, establish and provide additional funds required for the continued operation of the Water Utility for the month of May 2013.