



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 12-1684, Version: 2

**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 September 2012

**Funding Source:** City of Newark/Water Utility

**Appropriation Amount:** \$ 2,779,227.00

**Budget Year:** 2012

**Contract Period:** September 1, 2012 through September 30, 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-#W7**

**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, # 7R1-af dated April 4, 2012 to provide temporary funds for the period of April 1, 2012 to April 30, 2012, # 7R1-e dated June 20, 2012 to provide temporary funds for the period of May 1, 2012 to May 31, 2012, # 7R1-h dated June 20, 2012 to provide temporary funds for the period of June 1, 2012 to June 3, 2012, # 7R1-i dated June 20, 2012 to provide temporary funds for the period of July 1, 2012 to July 31, 2012, and Resolution # 7R1-u dated August 1, 2012, to provide funds for the period of August 1, 2012 to August 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 September 1, 2012 to September 30, 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.....\$40,742,792.

**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 &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	20,703	167	20,870
Billing & Customer Service	85,126	59,001	144,127
Water Supply	411,916	1,440,662	1,852,578
Unclassified Purposes	267,741	50,271	318,012
Capital Outlay	0	443,640	443,640
<b>Total Water Utility</b>	<b>785,486</b>	<b>1,993,741</b>	<b>2,779,227</b>

2. This action will take effect on September 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