



Legislation Text

File #: 12-1177, Version: 1

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 July 2012 (City Wide)

Funding Source: City of Newark Budget/Sewer Utility

Appropriation Amount: \$ 3,650,509.00

Budget Year: 2012

Contract Period: July 1, 2012 through July 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.

Director of OMB

TE-#S5

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark, New Jersey, adopted Resolution # 7R1g-010512 dated January 5, 2012, to provide temporary funds for the period of January 1, 2012 to March 31, 2012, and Resolution # 7R1-ah dated April 4, 2012 to provide temporary funds for the period of April 1, 2012 to April 30, 2012, and Resolution # S3 dated April 3, 2012 to be considered and adopted at its scheduled meeting on May 16, 2012, to provide funds for the period of May 1, 2012 to May 31, 2012, Resolution # S5 dated April 26, 2012 to be considered and adopted at its scheduled meeting on June 7, 2012 to provide funds for the period of June 1, 2012 to June 30, 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 July 1, 2012 to July 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.....\$41,196,252.

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>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	
Billing & Customer Service		45,166	19,278	64,444
Sewer Supply	58,149	436,886	495,035	
Unclassified Purposes	89,538	2,887,409	2,976,947	
Capital Outlay	0	114,083	114,083	
Total Sewer Utility	192,853	3,457,656	3,650,509	

2. This action will take effect on July 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 (City Wide).