



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 15-1202, 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 July 2015

Funding Source: City of Newark/Water Utility

Appropriation Amount: \$3,892,750.00

Budget Year: 2015

Contract Period: July 1, 2015 through July 31, 2015

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.

TE-#W5

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 December 17, 2014, to provide temporary funds for the period of January 1, 2015 through March 31, 2015, Resolution 7R1-d (A.S.) dated April 1, 2015, to provide temporary funds for the period of April 1, 2015 to April 30, 2015 Resolution 7R1-i dated May 20, 2015, to provide temporary funds for the period of May 1, 2015 to May 31, 2015 and Resolution 7R1-l dated June 17, 2015, to provide funds for the period of June 1, 2015 through June 30, 2015, 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 July 1, 2015 through July 31, 2015, until the adoption of the Operating 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 2015, pursuant to N.J.S.A.40A: 4-20, including this resolution total.....\$32,188,496.

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	\$35,997	\$167	\$36,164
Billing & Customer Service	82,341	130,398	212,739
Water Supply	529,302	1,158,004	1,687,306
Unclassified Purposes	361,937	1,425,271	1,787,208
Capital Outlay	-0-	108,333	108,333
Mandatory Items		61,000	61,000
Total Water Utility	<u>\$ 1,009,577</u>	<u>\$2,883,173</u>	<u>\$3,892,750</u>

2. This resolution provides additional funds required to the date of adoption and action will take effect on July 1, 2015.
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

This resolution authorizes additional funds required for the continued operation of the Water Utility, for the period of July 1, 2015 through July 31, 2015, in the amount of \$3,892,750.00.