



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 15-0479, 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 April 2015

Funding Source: City of Newark/Water Utility

Appropriation Amount: \$4,502,162.00

Budget Year: 2015

Contract Period: April 1, 2015 through April 30, 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-#W2

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, 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 April 1, 2015 through April 30, 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.....\$19,319,437.

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	\$36,080	\$167	\$36,247
Billing & Customer Service	94,740	57,183	151,923
Water Supply	567,511	979,355	1,546,866
Unclassified Purposes	354,728	2,015,710	2,370,438
Capital Outlay	-0-	396,688	396,688
Total Water Utility	<u>\$ 1,053,059</u>	<u>\$3,449,103</u>	<u>\$4,502,162</u>

2. This resolution provides additional funds required to the date of adoption and action will take effect on April 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:

The resolution authorizes additional funds required for the continued operation of the Water Utility for the period of April 1, 2015 through April 30, 2015 in the amount of \$4,502,162.00.