



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 12-1457, Version: 3

**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 August 2012

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

**Appropriation Amount:** \$ 3,430,921.00

**Budget Year:** 2012

**Contract Period:** August 1, 2012 through August 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: Water Utility

Two-Thirds vote of full membership required.

**Director of OMB**

**TE-#W6**

**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, Resolution # 7R1-f dated April 18, 2012, temporary funds for the period of April 1, 2012 to April 30, 2012, Resolution # 7R1-e dated June 20, 2012 temporary funds for the period of May 1, 2012 to May 31, 2012, Resolution # 7R1-h dated June 20, 2012 temporary funds for the period of June 1, 2012 to June 30, 2012, and Resolution # 7R1-i dated June 20, 2012 temporary funds for the period of July 1, 2012 to July 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 August 1, 2012 to August 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.....\$37,963,565.00.

**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</u>    |                  | <u>Other</u>     |
|----------------------------|--------------------|------------------|------------------|
|                            | <u>&amp; Wages</u> | <u>Expenses</u>  |                  |
| Director's Office          | 20,703             | 255              | 20,958           |
| Billing & Customer Service | 85,959             | 59,001           | 144,960          |
| Water Supply               | 411,916            | 1,899,768        | 2,311,684        |
| Unclassified Purposes      | 267,741            | 50,271           | 318,012          |
| Capital Outlay             | 0                  | 635,307          | 635,307          |
| <b>Total Water Utility</b> | <b>786,319</b>     | <b>2,644,602</b> | <b>3,430,921</b> |

2. This action will take effect on August 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.