



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 12-0853, 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 Sewer Utility for May 2012

**Funding Source:** Sewer Utility Operating Budget

**Appropriation Amount:** \$ 4,120,750.00

**Budget Year:** 2012

**Contract Period:** May 1, 2012 through May 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:**

Operating Agency: Sewer Utility

Two-Thirds vote of full membership required.

**Invitation: Budget Director, May 15, 2012**

**Failed 7R1-m 051612**

**Failed 7R1-b 060712**

### TE-#S3

**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 # 7R1-ah dated April 4, 2012, to provide temporary funds for the period of April 1, 2012, to April 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 May 1, 2012 to May 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.....\$33,364,548.

**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:

<b><u>Sewer Utility</u></b>	<b><u>Salaries &amp; Wages</u></b>	<b><u>Other Expenses</u></b>	<b><u>Total</u></b>
Billing & Customer Service	45,166	19,278	64,444
Sewer Supply	58,149	436,886	495,035
Unclassified Purposes	89,538	3,357,650	3,447,188
Capital Outlay	0	114,083	114,083
<b>Total Sewer Utility</b>	<b>192,853</b>	<b>3,927,897</b>	<b>4,120,750</b>

2. This action will take effect on May 1, 2012.

3. A copy of this resolution shall be filed with the Director of Local Government Services by Budget Director 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.