



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 14-0313, 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 2014

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

**Appropriation Amount:** \$3,517,219.00

**Budget Year:** 2014

**Contract Period:** April 1, 2014 through April 30, 2014

**Contract Basis:** ( ) Bid ( ) State Vendor ( ) Prof. Ser. ( ) EUS

( ) Fair & Open ( ) No Reportable Contributions ( ) RFP ( ) RFQ

( ) Private Sale ( ) Grant ( ) Sub-recipient ( ) 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 18, 2013, to provide temporary funds for the period of January 1, 2014 through March 31, 2014, 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, 2014 through April 30, 2014, 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 2014, pursuant to N.J.S.A. 40A: 4-20, including this resolution total.....\$18,772,764.

**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 &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	35,511	255	35,766
Billing & Customer Service	93,622	65,519	159,141
Water Supply	545,269	880,962	1,426,231
Unclassified Purposes	354,728	1,294,077	1,648,805
Capital Outlay	-0-	247,276	247,276
<b><u>Total Water Utility</u></b>	<b><u>1,029,130</u></b>	<b><u>2,488,089</u></b>	<b><u>3,517,219</u></b>

2. This resolution provides additional funds required to the date of adoption and action will take effect on April 1, 2014.
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 hereby authorizes the City of Newark to provide additional funds required for the continued operation of the Water Utility for the month of April 2014 in the amount of \$3,517,219.00.