



Legislation Details (With Text)

File #: 14-1252 **Version:** 1 **Name:** TE#S7 Month of September for Sewer Utility
Type: Resolution **Status:** Filed
File created: 8/12/2014 **In control:** Administration
On agenda: 9/17/2014 **Final action:** 9/17/2014

Title: 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 Sewer Utility
Funding Source: City of Newark Budget/Sewer Utility
Appropriation Amount: \$ 3,861,432.00
Budget Year: 2014
Contract Period: September 1, 2014 through September 30, 2014
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: Sewer Utility
Two-Thirds vote of full membership required.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
9/17/2014	1	Municipal Council	Adopt	Pass

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 Sewer Utility
Funding Source: City of Newark Budget/Sewer Utility
Appropriation Amount: \$ 3,861,432.00
Budget Year: 2014
Contract Period: September 1, 2014 through September 30, 2014
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: Sewer Utility
Two-Thirds vote of full membership required.

TE-#S7

WHEREAS, pursuant to N.J.S.A. 40A: 4-19, the Municipal Council of the City of Newark, New

Jersey; adopted Resolution 7R1-g dated December 18, 2013, to provide temporary funds for the period of January 1, 2014 through March 31, 2014, 7R1-l dated April 2, 2014 to provide temporary funds for the period of April 1, 2014 through April 30, 2014, Resolution 7R1-i dated May 7, 2014 to provide temporary funds for the period of May 1, 2014, through May 31, 2014, Resolution 7R1-h dated June 5, 2014 to provide funds for the period of June 1, 2014 to June 30, 2014, and Resolution 7R1-l dated July 9, 2014 to provide funds for the period of July 1, 2014 to July 31, 2014 and Resolution 7R1-l (AS) dated August 6, 2014, to provide funds for the period of August 1, 2014 to August 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 Sewer Utility from September 1, 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.....\$48,042,637.00.

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 Sewer Utility:

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$45,013	\$21,361	\$66,374
Sewer Supply	50,085	296,370	346,455
Unclassified Purposes	124,150	3,282,786	3,406,936
Capital Outlay	-0-	41,667	41,667
Total Sewer Utility	<u>\$219,248</u>	<u>\$3,642,184</u>	<u>\$3,861,432</u>

- 2 This resolution provides additional funds required to the date of adoption and action will take effect on September 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

This temporary emergency resolution hereby authorizes and establishes the appropriation of funds required for the continued operation of the Sewer Utility, in the amount of \$3,861,432.00, for the period of September 1, 2014 until the adoption of the 2014 Municipal Budget