



Legislation Details (With Text)

File #: 14-2040 **Version:** 1 **Name:** Tar#W1 Resolution for Water Utility
Type: Resolution **Status:** Filed
File created: 11/26/2014 **In control:** Administration
On agenda: 12/17/2014 **Final action:** 12/17/2014

Title: Dept/ Agency: Administration/Office of Management & Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Temporary Appropriation Resolution for Water Utility
Purpose: To provide funds for the operating expenses of the Water Utility
Funding Source: City of Newark/Water Utility
Appropriation Amount: \$14,817,275.00
Budget Year: 2015
Contract Period: N/A
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.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
12/17/2014	1	Municipal Council	Adopt	Pass

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TAR-#W1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to adoption of the 2015 Budget, the Governing Body shall by resolution adopted

within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget for the purposes and amount required in the manner and time therein; and

WHEREAS, for purposes of efficiency and expediency this resolution is passed at this meeting to be effective January 1, 2015 to comply with the thirty day requirement set forth in N.J.S.A. 40A:4-19; and

WHEREAS, 26.25% of the total appropriation in the Water Utility Budget exclusive of any appropriations made for Debt Service Capital and Relief Fund Contributions in the 2014 Budget is the sum of \$14,817,275.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. The following temporary appropriations are made, and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his/her records:

<u>Water Utility</u>	<u>Salaries & Wage</u>	<u>Other Expenses</u>	<u>Total</u>	
Director's Office	\$ 111,860	\$801	\$112,661	
Billing & Customer Service		277,554	206,378	483,932
Water Supply	1,708,758	3,038,843	4,747,601	
Unclassified Purpose	1,070,508	7,613,652	8,684,160	
Capital Outlay	0	788,921	788,921	
Total Water Utility	\$ 3,168,680	\$11,648,595	\$14,817,275	

2. This action will take effect on January 1, 2015.

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

STATEMENT

The purpose of this resolution is to provide funds required for the continued operation of the Water Utility for the period of January 1, 2015 through March 31, 2015.

