



## Legislation Details (With Text)

**File #:** 16-0314      **Version:** 1      **Name:** TE#W2 Water Utility Month of April Resolution  
**Type:** Resolution      **Status:** Filed  
**File created:** 2/17/2016      **In control:** Administration  
**On agenda:** 3/2/2016      **Final action:** 3/2/2016

**Title:** Dept/ Agency: Administration/Office of Management & Budget  
Action: ☐ Ratifying ☒ Authorizing ☐ Amending  
Type of Service: Temporary Emergency Appropriation  
Purpose: To provide funds for the operating expenses of the Water Utility for April 2016  
Funding Source: City of Newark/Water Utility  
Appropriation Amount: \$4,684,700.00  
Budget Year: 2016  
Contract Period: April 1, 2016 through April 30, 2016  
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.

**Sponsors:** Council of the Whole

**Indexes:**

**Code sections:**

| Date     | Ver. | Action By         | Action | Result |
|----------|------|-------------------|--------|--------|
| 3/2/2016 | 1    | Municipal Council | Adopt  | Pass   |

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**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-I dated December 16, 2015, to provide temporary funds for the period of January 1, 2016 through March 31, 2016, 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, 2016 through April 30, 2016, 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 2016, pursuant to N.J.S.A. 40A: 4-20, including this resolution total.....\$20,494,332.

**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<br/>&amp; Wages</u> | <u>Other<br/>Expenses</u> | <u>Total</u>              |
|----------------------------|---------------------------------|---------------------------|---------------------------|
| Director's Office          | \$36,588                        | \$219                     | \$36,807                  |
| Billing & Customer Service | 74,891                          | 45,547                    | 120,438                   |
| Water Supply               | 570,484                         | 1,637,001                 | 2,207,485                 |
| Unclassified Purposes      | 362,112                         | 1,294,079                 | 1,656,191                 |
| Capital Outlay             | -0-                             | 648,217                   | 648,217                   |
| Mandatory Items            | -0-                             | 15,562                    | 15,562                    |
| <b>Total Water Utility</b> | <b><u>\$ 1,044,075</u></b>      | <b><u>\$3,640,625</u></b> | <b><u>\$4,684,700</u></b> |

2. This resolution provides additional funds required to the date of adoption and action will take effect on April 1, 2016.
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 authorizes additional funds required for the continued operation of the Water Utility for the period of April 1, 2016 through April 30, 2016, in the amount of \$4,684,700.00.