



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 12-2236, Version: 1

Dept/ Agency: Administration/Office of Management & Budget

Action: () Ratifying (X) Authorizing () Amending

Type of Service: Temporary Appropriation Resolution for Sewer Utility

Purpose: Provide funds for the operating expenses of the Sewer Utility for 2013

Funding Source: City of Newark/Sewer Utility

Appropriation Amount: \$ 14,952,768.00

Budget Year: 2013

Contract Period: 2013

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:

All Wards

Funds accepted by Resolution # N/A

Operating Agency: Sewer Utility

Two-Thirds vote of full membership required.

Failed 7R1-L 010313

Deferred 7R1-b 011613

TAR-#S1

WHEREAS, the Local Budget Law (N.J.S.A. 40A:4-19) provides that where any contracts and/or commitment of payments are to be made prior to the final adoption of the budget, temporary appropriations shall be made for the purpose and in the manner and the time provided; and

WHEREAS, this resolution is within the first thirty (30) days of the year 2013; and

WHEREAS, 26.25% of the total appropriation of the 2013 Sewer Utility Budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is \$14,952,768.00.

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

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

2. The Governing Body by a two-thirds vote of its full membership hereby amends its temporary budget by making the following temporary appropriations.

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	142,271	60,727	202,998
Sewers	183,171	1,376,193	1,559,364
Unclassified Purposes	282,042	12,549,001	12,831,043
Capital Outlay	0	359,363	359,363
Total Sewer Utility	607,484	14,345,284	14,952,768

3. This action will take effect on January 1, 2013.

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

STATEMENT

The purpose of this Resolution authorizes an amendment to the City's temporary budget by making the following temporary appropriations:

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
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