



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 12-2232, Version: 1

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 for January 1, 2013 through March 31, 2013

Funding Source: City of Newark/Water Utility

Appropriation Amount: \$16,305,736.00

Budget Year: 2013

Contract Period: January 1, 2013 through March 31, 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: Water & Sewer Utility

Two-Thirds vote of full membership required.

Failed 7R1-k 010313

Failed 7R1-a 011613

TAR-#W1

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark provides that where any contracts, commitments or payments are to be made prior to final adoption of the 2013 Budget temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, this resolution is passed at this meeting to be effective January 1, 2013; and

WHEREAS, 26.25% of the total appropriation in the Water Utility Budget exclusive of any appropriations made for Debt Services in the 2012 Budget is the sum of \$16,305,736.00

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

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

1. The following temporary appropriations be 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	\$ 65,217	\$801	\$ 66,018	
Billing & Customer Service		270,772	186,690	457,462
Water Supply	1,297,536	4,659,867	5,957,403	
Unclassified Purpose	856,508	7,570,878	8,427,386	
Capital Outlay	0	1,397,467	1,397,467	
Total Water Utility	\$ 2,490,033	\$13,815,703	\$16,305,736	

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

3. 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 is to provide funds required for the continued operation of the Water Utility for the period of January 1, 2013 through March 31, 2013.