



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 13-0370, Version: 1

Dept/ Agency: Administration/Office of Management & Budget

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

Type of Service: Temporary Emergency Appropriation

Purpose: Provide funds for the operating expenses of the Water Utility for April 2013

Funding Source: City of Newark/Water Utility

Appropriation Amount: \$6,881,139.00

Budget Year: 2013

Contract Period: : April 1, 2013 through April 30, 2013

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 # NA

Operating Agency: Water Utility

Two-Thirds vote of full membership required.

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-r dated February 6, 2013, to provide temporary funds for the period of January 1, 2013 to March 31, 2013, 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, 2013 to April 30, 2013, until the adoption of the 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 2013, pursuant to N.J.S.A. 40A: 4-20 including this resolution total.....\$28,330,459.

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 & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	20,703	255	20,958
Billing & Customer Service	85,959	59,268	145,227

Water Supply	411,916	1,270,987	1,682,903
Unclassified Purposes	271,908	3,835,710	4,107,618
Capital Outlay	-0-	443,640	443,640
Mandatory Items	-0-	480,793	480,793
Total Water Utility	<u>790,486</u>	<u>6,090,653</u>	<u>6,881,139</u>

2. This action will take effect on April 1, 2013.
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 purpose of this Resolution is to provide additional funds required for the continued operation of the Water Utility.