

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Text

File #: 13-0037, Version: 1				
Dept/ Agency: Administration/Office of Management & Budget Action: () Ratifying (X) Authorizing () Amending Type of Service: Temporary Emergency Resolution for Sewer Utility				
Purpose: To provide funds for the operating expenses of the Sewer Utility				
Funding Source: City of Newark Budget/Sewer Utility				
Appropriation Amount: \$ 11,394,148.00				
Budget Year: 2013				
Contract Period: May 1, 2013 through May 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:				
Funds accepted by Resolution # N/A				
Operating Agency: Sewer Utility				
Two-Thirds vote of full membership required.				
Failed 7R1-I 050113				
No Action Taken 7R1-c 051513				

TE-#S3

WHEREAS, pursuant to N.J.S.A. 40A: 4-19 the Municipal Council of the City of Newark, New Jersey; adopted Resolution 7R1-q dated February 6, 2013, to provide temporary funds for the period of January 1, 2013 through March 31, 2013, until the adoption of the Operating Budget of the City of Newark, New Jersey; and Resolution # S2 dated February 28, 2013 to be considered and adopted at its scheduled meeting on April 3, 2013 to provide funds for the period of April 1, 2013 to April 30, 2013 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required for the Sewer Utility from May 1, 2013 through May 31, 2013, 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 2013, pursuant to <u>N.J.S.A.</u> 40A: 4-20 including this resolution total.......\$40,868,513.00.

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 Sewer Utility:

Sewer Utility	Salaries <u>& Wages</u>	Other Expenses	<u>Total</u>
Billing & Customer Service	\$45,166	\$19,278	\$64,444
Sewer Supply	58,149	436,886	495,035
Unclassified Purposes	89,538	10,631,04	10,720,586
Capital Outlay	-0-	114,083	114,083
Total Sewer Utility	\$ <u>192,853</u>	\$11 <u>,201,295</u> \$ <u>1</u>	<u>1,394,148</u>

- 2. This action will take effect on May 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 resolution authorizes the appropriation of additional funds required for the continued operation of the Sewer Utility for the period of May 1, 2013 until the adoption of the Operating Budget.