



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 13-2149, 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

**Funding Source:** City of Newark/Water Utility

**Appropriation Amount:** \$15,255,545.00

**Budget Year:** 2014

Contract Period: January 1, 2014 through March 31, 2014

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 Utility

**Two-Thirds vote of full membership required.**

### [TAR-#W1

**WHEREAS, N.J.S.A. 40A:4-19** provides that where any contracts, commitments or payments are to be made prior to adoption of the 2014 Budget, the Governing Body shall by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget for the purposes and amount required in the manner and time therein; and

**WHEREAS,** for purposes of efficiency and expediency this resolution is passed at this meeting to be effective January 1, 2014 to comply with the thirty day requirement set forth in N.J.S.A. 40A:4-19; and

**WHEREAS,** 26.25% of the total appropriation in the Water Utility Budget exclusive of any appropriations made for Debt Service Capital and Relief Fund Contributions in the 2013 Budget is the sum of \$15,255,545.00.

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

1. The following temporary appropriations are 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 &amp; Wage</u>	<u>Other Expenses</u>	<u>Total</u>	
Director's Office	\$ 84,484	\$27,597	\$112,081	
Billing & Customer Service		277,553	206,378	483,931
Water Supply	1,344,346	3,446,902	4,791,248	
Unclassified Purpose	1,070,508	7,769,477	8,839,985	
Capital Outlay	0	1,028,300	1,028,300	
Total Water Utility	<b>\$ 2,776,891</b>	<b>\$12,478,654</b>	<b>\$15,255,545</b>	

2. This action will take effect on January 1, 2014.

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

### **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, 2014 through March 31, 2014.

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