



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 14-1251, Version: 1

Dept/ Agency: Administration/Office of Management & Budget

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

Type of Service: Temporary Emergency Appropriation

Purpose: To provide funds for the operating expenses of the Water Utility for September 2014

Funding Source: City of Newark/Water Utility

Appropriation Amount: \$3,196,176.00

Budget Year: 2014

Contract Period: September 1, 2014 through September 30, 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:

Funds accepted by Resolution # N/A

Operating Agency: Water Utility

Two-Thirds vote of full membership required.

TE-#W7

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark, New Jersey; adopted Resolution 7R1-f dated December 18, 2013, to provide temporary funds for the period of January 1, 2014 through March 31, 2014, 7R1-m dated April 2, 2014 to provide temporary funds for the period of April 1, 2014 to April 30, 2014, Resolution 7R1-h dated May 7, 2014 to provide funds for the period of May 1, 2014 to May 31, 2014, Resolution 7R1-g dated June 5, 2014, to provide funds for the period of June 1, 2014 to June 30, 2014, 7R1-e dated August 6, 2014, to provide funds for the period of July 1, 2014 to July 31, 2014, and Resolution 7R1-g dated August 6, 2014, to provide funds for the period of August 1, 2014 to August 31, 2014, 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 September 1, 2014 through September 30, 2014, 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 2014, pursuant to N.J.S.A. 40A: 4-20, including this resolution total.....\$35,840,841.

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	35,511	255	35,766
Billing & Customer Service	93,622	65,519	159,141
Water Supply	545,269	797,963	1,343,232
Unclassified Purposes	134,453	1,276,308	1,410,761
Capital Outlay	-0-	247,276	247,276
<u>Total Water Utility</u>	<u>808,855</u>	<u>2,387,321</u>	<u>3,196,176</u>

2. This resolution provides additional funds required to the date of adoption and action will take effect on September 1, 2014.
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, New Jersey.

STATEMENT

This resolution hereby authorizes the City of Newark to provide additional funds required for the continued operation of the Water Utility for the period of September 1, 2014 through September 30, 2014, in the amount of \$3,196,176.00