



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 16-0314, 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 April 2016

Funding Source: City of Newark/Water Utility

Appropriation Amount: \$4,684,700.00

Budget Year: 2016

Contract Period: April 1, 2016 through April 30, 2016

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-#W2

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark, New Jersey, adopted Resolution 7R1-I dated December 16, 2015, to provide temporary funds for the period of January 1, 2016 through March 31, 2016, 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, 2016 through April 30, 2016, 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 2016, pursuant to N.J.S.A. 40A: 4-20, including this resolution total.....\$20,494,332.

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	\$36,588	\$219	\$36,807
Billing & Customer Service	74,891	45,547	120,438
Water Supply	570,484	1,637,001	2,207,485
Unclassified Purposes	362,112	1,294,079	1,656,191
Capital Outlay	-0-	648,217	648,217
Mandatory Items	-0-	15,562	15,562
Total Water Utility	<u>\$ 1,044,075</u>	<u>\$3,640,625</u>	<u>\$4,684,700</u>

2. This resolution provides additional funds required to the date of adoption and action will take effect on April 1, 2016.
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 additional funds required for the continued operation of the Water Utility for the period of April 1, 2016 through April 30, 2016, in the amount of \$4,684,700.00.