



Legislation Details (With Text)

File #: 16-0788 **Version:** 1 **Name:** File #16-0788 TE#21 June 2016 Temporary Budget Extension

Type: Resolution **Status:** Adopted

File created: 5/5/2016 **In control:** Administration

On agenda: 5/26/2016 **Final action:** 5/26/2016

Title: Dept/ Agency: Administration/Office of Management and Budget
 Action: () Ratifying (X) Authorizing () Amending
 Type of Service: Temporary Emergency Appropriation
 Purpose: To provide funds for the operating expenses until the adoption of the 2016 Operating Budget for the City of Newark and Water and Sewer Utilities
 Funding Source: City of Newark Budget
 Appropriation Amount: \$52,127,271.00
 Budget Year: 2016
 Contract Period: June 1, 2016 through June 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
 Operating Agency: All Departments
 Two-Thirds vote of full membership required

Sponsors:

Indexes:

Code sections:

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------|--------|--------|
| 5/26/2016 | 1 | Municipal Council | Adopt | Pass |

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TE-#21

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark Adopted Resolution 7R1-m dated December 16, 2015 to provide funds for the period January 1, 2016 to March 31, 2016, Resolution 7R1-g dated March 16, 2016 provide funds for the period March 1, 2016 through March 31, 2016, Resolution 7R1-l dated March 16, 2016 provide funds for the period April 1, 2016 through April 30, 2016, Resolution 7R1-d dated May 4, 2016 provide funds for the period May 1, 2016 through May 31, 2016, and TE#21 is to provide funds for the period June 1, 2016 to June 30, 2016 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from June 1, 2016 to June 30, 2016, 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 2016 pursuant to N.J.S.A.: 40A:4-20 including this resolution total.....\$227,814,997.34

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 emergency temporary appropriations.

| <u>Department</u> | <u>Salaries & Wages</u> | <u>Other Expenses</u> | <u>Total</u> |
|--|-----------------------------|-----------------------|--------------|
| Office of the Mayor and Agencies | 845,045 | 1,079,639 | 1,924,684 |
| Office of the City Clerk and Municipal Council | 584,222 | 151,510 | 735,732 |
| Department of Administration | 500,130 | 783,123 | 1,283,253 |
| Department of Law | 225,000 | 122,504 | 347,504 |
| Department of Finance | 396,812 | 66,284 | 463,096 |
| Department of Police | 10,370,666 | 496,276 | 10,866,942 |
| Department of Fire | 5,878,254 | 38,534 | 5,916,788 |
| Department of Engineering | 865,232 | 3,886,748 | 4,751,980 |
| Department of Health and Community Wellness | 487,484 | 233,614 | 721,098 |

| | | | |
|---|--------------------------|-------------------------|--------------------------|
| Department of Economic and Housing Development | 166,871 | 112,582 | 279,453 |
| Department of Neighborhood and Recreational Services | <u>1,047,608</u> | <u>568,647</u> | <u>1,616,255</u> |
| SUB-TOTAL | <u>21,367,324</u> | <u>7,539,461</u> | <u>28,906,785</u> |
| <u>UNCLASSIFIED OPERATIONS</u> | | | |
| Direct Access (HMO) | 4,265,969 | -0- | 4,265,969 |
| Traditional Health Insurance | 1,396,342 | -0- | 1,396,342 |
| Aetna | 501,875 | -0- | 501,875 |
| Aetna (Medicare Reimbursement) | 166,667 | -0- | 166,667 |
| Prescription Insurance | 2,473,874 | -0- | 2,473,874 |
| Dental Insurance | 45,667 | -0- | 45,667 |
| Horizon Dental - Option | 22,687 | -0- | 22,687 |
| Horizon Dental - Choice | 206,645 | -0- | 206,645 |
| Wellness | 47,917 | -0- | 47,917 |
| Employee Assistance Program (EAP) | 6,057 | -0- | 6,057 |
| COBRA | 1,000 | -0- | 1,000 |
| Life Insurance | 10,644 | -0- | 10,644 |
| Accrued Compensatory Time | 116,667 | -0- | 116,667 |
| Flexible Spending Account | 2,917 | -0- | 2,917 |
| Adjustment to Personnel Compensation | 41,667 | -0- | 41,667 |
| Workmen's Compensation | 666,667 | -0- | 666,667 |
| Employer's Contribution - Consolidated Police and Firemen's Pension | 33,334 | -0- | 33,334 |

| | | | |
|--|---------|---------|---------|
| Payments - Non-Contributory Pension | 33,334 | -0- | 33,334 |
| Employer's Contribution - City | 43,584 | -0- | 43,584 |
| F.I.C.A. | 683,334 | -0- | 683,334 |
| Refund of Tax Appeals | -0- | 171,665 | 171,665 |
| Interest on Tax Appeals | -0- | 37,500 | 37,500 |
| Devils Settlement | -0- | 225,000 | 225,000 |
| Bank Fees | -0- | 31,667 | 31,667 |
| Credit Card Fees | -0- | 80,000 | 80,000 |
| H&L Maintenance | -0- | 12,500 | 12,500 |
| Emergency Medical Services | -0- | 362,500 | 362,500 |
| Rackspace | -0- | 1,667 | 1,667 |
| Implementation of Enterprise Business System | -0- | 114,917 | 114,917 |
| Media Services | -0- | 38,750 | 38,750 |
| Homeownership Program | -0- | 8,334 | 8,334 |
| Youth Community Solution | -0- | 83,334 | 83,334 |
| General Liability | -0- | 266,667 | 266,667 |
| Grant Program - Disallowed Cost | -0- | 16,667 | 16,667 |
| Res. Spec. Emergency - Master | -0- | 325,000 | 325,000 |
| Essex County Vicinage | -0- | 4,167 | 4,167 |
| Over Expenditure - Current | -0- | 22,768 | 22,768 |
| Expenditure without Appropriation | -0- | 33,707 | 33,707 |

| | | | |
|---------------------------|----------------------------|---------------------------|----------------------------|
| Deficit in Operations | -0- | 437,288 | 437,288 |
| Capital Improvement | <u>-0-</u> | <u>8,334</u> | <u>8,334</u> |
| TOTAL UNCLASSIFIED | <u>\$10,766,848</u> | <u>\$2,282,432</u> | <u>\$13,049,280</u> |
| TOTAL | <u>\$32,134,172</u> | <u>\$9,821,893</u> | <u>\$41,956,065</u> |

| <u>Water Utility</u> | <u>Salaries & Wages</u> | <u>Other Expenses</u> | <u>Total</u> |
|----------------------------|-----------------------------|---------------------------|---------------------------|
| Director's Office | \$36,588 | \$217 | \$36,805 |
| Billing & Customer Service | 74,891 | 45,547 | 120,438 |
| Water Supply | 570,484 | 1,341,422 | 1,911,906 |
| Unclassified Purposes | 362,112 | 1,785,000 | 2,147,112 |
| Capital Outlay | -0- | 1,441,667 | 1,441,667 |
| Total Water Utility | <u>\$ 1,044,075</u> | <u>\$4,613,853</u> | <u>\$5,657,928</u> |

| <u>Sewer Utility</u> | <u>Salaries & Wages</u> | <u>Other Expenses</u> | <u>Total</u> |
|----------------------------|-----------------------------|---------------------------|---------------------------|
| Billing & Customer Service | \$38,321 | \$8,418 | \$46,739 |
| Sewer Supply | 58,969 | 381,608 | 440,577 |
| Unclassified Purposes | 72,510 | 3,403,452 | 3,475,962 |
| Capital Outlay | -0- | 550,000 | 550,000 |
| Total Sewer Utility | <u>\$169,800</u> | <u>\$4,343,478</u> | <u>\$4,513,278</u> |

2. This action will take effect on June 1, 2016.

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

STATEMENT

This legislation establishes an Emergency Appropriation to provide operating funds from June 1, 2016 through June 30, 2016, until the adoption of the 2016 Municipal Budget.