



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

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

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.