



Legislation Details (With Text)

File #: 17-1998 **Version:** 1 **Name:** 2018 - 26.25% TAR

Type: Resolution **Status:** Adopted

File created: 11/17/2017 **In control:** Administration

On agenda: 1/10/2018 **Final action:** 1/10/2018

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 2018 Operating Budget for the City of Newark, and Water and Sewer Utilities
 Funding Source: City of Newark Budget
 Appropriation Amount: \$175,070,644.00
 Budget Year: 2018
 Contract Period: January 1, 2018 to March 31, 2018
 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: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
1/10/2018	1	Municipal Council	Adopt	Pass

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TAR #1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to final adoption of the 2018 Budget temporary appropriations should be made for the purposes and amount required in the manner and time therein provided a resolution is adopted by two-thirds of the full membership; and

WHEREAS, this Resolution is passed at this meeting to be effective January 1, 2018; and

WHEREAS, 26.25% of the total appropriation in the Budget exclusive of any appropriations made for Debt Service, Capital and Relief Fund Contributions in the 2017 Budget is the sum of \$175,070,644.00.

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 is transmitted to the Chief Financial Officer for his/her records.

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$2,624,785.00	\$3,739,871.00	\$6,364,656.00
Office of the City Clerk and Municipal Council	1,853,528.00	462,749.00	2,316,277.00
Department of Administration	1,466,798.00	2,492,141.00	3,958,939.00
Department of Law	879,112.00	663,075.00	1,542,187.00
Department of Finance	1,376,006.00	166,005.00	1,542,011.00
Department of Public Works	3,961,344.00	9,674,648.00	13,635,992.00
Department of Engineering	1,569,045.00	1,912,510.00	3,481,555.00
Department of Health and Community Wellness	1,568,033.00	821,319.00	2,389,352.00
Department of Economic and Housing Development	587,923.00	147,788.00	735,711.00
Department of Recreation, Cultural Affairs and Senior Services	936,350.00	631,365.00	1,567,715.00

Department of Public Safety	<u>55,151,672.00</u>	<u>1,802,464.00</u>	<u>56,954,136.00</u>
SUB-TOTAL	<u>\$71,974,596.00</u>	<u>\$22,513,935.00</u>	<u>\$94,488,531.00</u>

UNCLASSIFIED OPERATIONS

Medical Health Insurance	\$13,361,307.00	-\$0-	13,361,307.00
AETNA	1,614,375.00	-0-	1,614,375.00
Aetna (Medicare Reimbursement)	525,000.00	-0-	525,000.00
Prescription Insurance	8,452,500.00	-0-	8,452,500.00
Dental Insurance	708,750.00	-0-	708,750.00
Wellness	34,125.00	-0-	34,125.00
Employee Assistance Program (EAP)	38,154.00	-0-	38,154.00
COBRA	3,150.00	-0-	3,150.00
Life Insurance	66,017.00	-0-	66,017.00
Accrued Compensatory Time	367,500.00	-0-	367,500.00
Flexible Spending Account	9,188.00	-0-	9,188.00
Adjustment to Personnel Compensation	13,125.00	-0-	13,125.00
Workmen's Compensation	2,100,000.00	-0-	2,100,000.00
Employer's Contribution - Consolidated Police and Firemen's Pension	105,000.00	-0-	105,000.00
Payments - Non-Contributory Pension	105,000.00	-0-	105,000.00
Employer's Contribution - City	78,750.00	-0-	78,750.00
F.I.C.A.	2,218,125.00	-0-	2,218,125.00

Cash Waiver Benefit	65,625.00	-0-	65,625.00
Refund of Tax Appeals	-0-	2,178,750.00	2,178,750.00
Devils Settlement	-0-	708,750.00	708,750.00
Bank Fees	-0-	52,500.00	52,500.00
Credit Card Fees	-0-	105,000.00	105,000.00
H&L Maintenance	-0-	39,375.00	39,375.00
Prior Year Bills	-0-	131,250.00	131,250.00
Emergency Medical Services	-0-	656,250.00	656,250.00
Accounting/Auditing Services	-0-	33,603.00	33,603.00
Implementation of Enterprise Business System	-0-	262,500.00	262,500.00
Media Services	-0-	148,313.00	148,313.00
Homeownership Program	-0-	26,250.00	26,250.00
Youth Community Solution	-0-	262,500.00	262,500.00
General Liability	-0-	840,000.00	840,000.00
Grant Program - Disallowed Cost	-0-	52,500.00	52,500.00
Essex County Vicinage	-0-	13,125.00	13,125.00
Deficit in Operation	-0-	525.00	525.00
Special Emergency	<u>-0-</u>	<u>3,840,874.00</u>	<u>3,840,874.00</u>
TOTAL UNCLASSIFIED	\$ <u>29,865,691.00</u>	\$ <u>9,352,065.00</u>	\$ <u>39,217,756.00</u>
TOTAL	\$ <u>101,840,287.00</u>	\$ <u>31,866,000.00</u>	\$ <u>133,706,287.00</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
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Director's Office	\$101,766	\$686	\$102,452
Billing & Customer Service	211,456	222,735	434,191
Water Supply	1,741,682	4,407,708	6,149,390
Unclassified Purposes	1,494,932	7,994,334	9,489,266
Capital Outlay	-0-	2,052,750	2,052,750
Total Water Utility	<u>\$ 3,549,836</u>	<u>\$14,678,213</u>	<u>\$ 18,228,049</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$114,451	\$26,512	\$140,963
Sewer Supply	155,836	894,995	1,050,831
Unclassified Purposes	462,996	20,931,518	21,394,514
Capital Outlay	-0-	550,000	550,000
Total Sewer Utility	<u>\$733,283</u>	<u>\$22,403,025</u>	<u>\$23,136,308</u>

2. This action will take effect on January 1, 2018.
3. A copy of this resolution shall be immediately filed with the Director of the Division of Local Government Services by the City Clerk of the City of Newark, New Jersey.

STATEMENT

This Temporary Appropriation Resolution will provide funds from January 1, 2018 through March 31, 2018, until the adoption of the 2018 Municipal Budget.