

TE-#40

## City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

## Legislation Details (With Text)

18-1	016	Version:	1	Name:	TE#40 August 2018 Temp	Budget
Reso	olution			Status:	Adopted	
6/21	/2018			In control:	Administration	
8/8/2	2018			Final action:	8/8/2018	
Action Types Purp for the Fund Appr Budg Cont ( ) F ( ) F Addit Fund Open	on: (X) Ra e of Service ose: To proper City of Nating Source opriation Aget Year: 2 gract Period gract Basis: Fair & Ope Private Salitional Infor ds accepted	tifying () e: Tempora ovide fund: lewark and e: 2018 Bu mount: \$4 2018 d: August ( ) Bid ( n ( ) No e ( ) Gra mation: d by Resol ncy: All De	X) Autary Emers for the Department of State 1 (1) Stat	horizing ( ) A nergency Approp ne operating exp artment of Water ,894.00 8 through Augus ate Vendor ( ) rtable Contribution ) Sub-recipient	mending riation enses until the adoption of the and Sewer Utilities  t 31, 2018 Prof. Ser. ( ) EUS ns ( ) RFP ( ) RFQ	he 2018 Operating Budget
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Ver.	Action By			Acti	on	Result
1	Municipal	Council		Ado	pt	Pass
Dept/ Agency: Administration/Office of Management and Budget Action: (X) 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 Department of Water and Sewer Utilities Funding Source: 2018 Budget Appropriation Amount: \$48,190,894.00 Budget Year: 2018 Contract Period: August 1, 2018 through August 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.						
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**WHEREAS,** pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark adopted Resolution 7R1-h (as) dated January 10, 2018 to provide funds for the period January 1, 2018 to March 31, 2018, and 7R1-j adopted March 7, 2018 to provide funds for the period April 1, 2018 to April 30, 2018, 7R1-e adopted May 10, 2018 to provide funds for the period May 1, 2018 to May 31, 2018, 7R1-h was adopted on May 23, 2018 to provide funds for the period June 1, 2018 to June 30, 2018, and 7R1-e adopted June 20, 2018 to provide funds for the period July 1, 2018 to July 31, 2018, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS,** additional appropriations will be required from August 1, 2018 through August 31, 2018 until the adoption of 2018 Operating Budget; and

**WHEREAS,** prior emergency appropriations submitted for Municipal Council approval totaled \$439,466,938.90; 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,** TE #40 is to provide funds for the period of August 1, 2018 through August 31, 2018 until the adoption of the budget; and

**WHEREAS,** the emergency appropriations adopted in 2018 pursuant to <u>N.J.S.A.</u> 40A:4-20 including this resolution total......\$487,657,832.90.

## 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>Departments</u> <u>Wages Other Expenses</u>	<u>Total</u>	Salari	es	<u>&amp;</u>
Office of the Mayor and Agencies		\$980,880	\$1,228,571\$2,209,451	
Office of the City Clerk and Municipal Council		534,423	144,455 678,878	
Department of Administration		467,307	754,8301,222,137	
Department of Law		251,798	206,988 458,786	
Department of Finance		392,803	44,760 437,563	
Department of Public Works		894,273	2,079,6522,973,925	

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Department of Engineering		551,928		591,4	111°	1,143,339
Department of Health and Community Wellness	711,630	)	237,373	}		949,003
Department of Economic and Housing Development		404,039		10,43	33	414,472
Department of Recreation, Cultural Affairs, and Senior Services		162,128		19,66	3	181,791
Department of Public Safety	15,736,135	<u>5</u>	462,674	<u>4</u>	<u>16</u>	5 <u>,198,809</u>
SUB-TOTAL	\$ <u>21,087,3</u> 4	<u>14</u>	\$ <u>5,780,8</u>	<u>10</u>	\$ <u>2</u>	6,868,154
UNCLASSIFIED OPERATI	ONS					
Direct Access (HMO)		\$3,595,85	2	-\$0-	\$3	,595,852
AETNA		512,500	_	-0-	Ψ	512,500
		312,300		-0-		312,300
Aetna (Medicare Reimbursement)		166,667		-0-		166,667
Prescription Insurance		2,683,334		-0-	2	2,683,334
Dental Insurance		225,000		-0-		225,000
Wellness		10,834		-0-		10,834
Employee Assistance Program (EAP)		12,113		-0-		12,113
COBRA		1,00	00	-0-		1,000
Life Insurance		20,958		-0-		20,958
Accrued Compensatory Time		116,667		-0-		116,667
Flexible Spending Account		2,917		-0-		2,917
Adjustment to Personnel						

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Compensation	4,167	-0-	4,167
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
F.I.C.A.	704,167	-0-	704,167
Cash Waiver Benefit	20,834	-0-	20,834
Accounting/Auditing Services	-0-	10,668	10,668
Devils Settlement	-0-	225,000	225,000
Bank Fees	-0-	16,667	16,667
Credit Card Fees	-0-	33,334	33,334
H&L Maintenance	-0-	12,500	12,500
Emergency Medical Services	-0-	208,334	208,334
Other Services - E-Ticketing	-0-	60,775	60,775
Implementation of Enterprise Business System	-0-	70,834	70,834
Media Services	-0-	47,084	47,084
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
Deficit in Operation	-0-	437,288	3 437,288
Special Emergency	<u>-0-</u> <u>1,219,</u> :	<u>326</u>	<u>1,219,326</u>

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TOTAL UNCLASSIFIED	\$ <u>8,810,345</u>	\$ <u>2,716,812</u>	\$ <u>11,527,157</u>
TOTAL	\$ <u>29,897,689</u>	\$ <u>8,497,622</u>	\$ <u>38,395,311</u>
Water Utility	Salaries <u>&amp; Wages</u>	Other Expenses	<u>Total</u>
Director's Office	\$32,6	\$21	9 \$32,893
Billing & Customer Service	67,174	94,	152 161,326
Water Supply	569,7	785 1,4	43,330 2,013,115
Unclassified Purposes	474,5	587 1,9	39,4972,414,084
Capital Outlay	<u>-0-</u>	<u>835,001</u>	835,001
Total Water Utility	\$ <u>1,144,220</u>	\$ <u>4,312,199</u>	\$ <u>5,456,419</u>
Sewer Utility	Salaries <u>&amp; Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Sewer Utility  Billing & Customer Service		Expenses	<b>Total</b> 3,876 \$45,663
	& Wages	<b>Expenses</b> 787 \$8	
Billing & Customer Service	<b>&amp; Wages</b> \$36,7 54,58	<b>Expenses</b> 787 \$8	3,876 \$45,663
Billing & Customer Service Sewer Supply	<b>&amp; Wages</b> \$36,7 54,58	<b>Expenses</b> 787 \$8 34 26	3,876 \$45,663 69,874 324,458

- 2. This action will take effect on August 1, 2018.
- 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 a temporary emergency appropriation to provide operating funds from August 1, 2018 through August 31, 2018 until the adoption of the 2018 Municipal Budget.