



Legislation Details (With Text)

File #: 16-1174 **Version:** 1 **Name:** TE# 28 Temp. Budget Ext. For August 2016
Type: Resolution **Status:** Adopted
File created: 7/11/2016 **In control:** Administration
On agenda: 8/3/2016 **Final action:** 8/3/2016
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: \$48,809,347.00
Budget Year: 2016
Contract Period: August 1, 2016 through August 31, 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
8/3/2016	1	Municipal Council	Adopt	Pass

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TE-#28

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, Resolution 7R1(s/as) dated May 26, 2016 to provide funds for the period June 1, 2016 to June 30, 2016, Resolution 7R1-B dated June 15, 2016 provide funds for the period July 1, 2016 through July 31, 2016 and TE#23 is to provide funds for the period August 1, 2016 to August 31, 2016 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from August 1, 2016 to August 31, 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.....\$343,354,415.86

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	810,343	1,549,794	2,360,137
Office of the City Clerk and Municipal Council	534,471	151,501	685,972
Department of Administration	500,130	593,055	1,093,185
Department of Law	225,000	197,504	422,504
Department of Finance	364,363	66,114	430,477
Department of Police	10,370,666	496,276	10,866,942
Department of Fire	5,872,003	38,534	5,910,537
Department of Engineering	865,232	2,286,748	3,151,980
Department of Health and			

Community Wellness	665,841	532,266	1,198,107
Department of Economic and Housing Development	176,871	-0-	176,871
Department of Neighborhood and Recreational Services	<u>1,019,576</u>	<u>1,123,729</u>	<u>2,143,305</u>
SUB-TOTAL	<u>21,404,496</u>	<u>7,035,521</u>	<u>28,440,017</u>

UNCLASSIFIED OPERATIONS

Direct Access (HMO)	3,187,250	-0-	3,187,250
Traditional Health Insurance	1,166,667	-0-	1,166,667
Aetna	501,875	-0-	501,875
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,185,834	-0-	2,185,834
Dental Insurance	45,667	-0-	45,667
Horizon Dental - Option	139,981	-0-	139,981
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
Rackspace	-0-	1,667	1,667
Implementation of Enterprise Business System	-0-	114,917	114,917
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
Res. Spec. Emergency - Master	-0-	325,000	325,000
Essex County Vicinage	-0-	4,167	4,167
Business Administrator Office of sustainability	-0-	41,667	41,667
Deficit in Operations	-0-	437,288	437,288
Capital Improvement	<u>-0-</u>	<u>37,500</u>	<u>37,500</u>

TOTAL UNCLASSIFIED	<u>\$9,081,063</u>	<u>\$1,942,624</u>	<u>\$11,023,687</u>
TOTAL	<u>\$30,485,559</u>	<u>\$8,978,145</u>	<u>\$39,463,704</u>

<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	620,484	1,279,562	1,900,046
Unclassified Purposes	362,112	2,114,031	2,476,143
Capital Outlay	-0-	600,001	600,001
Total Water Utility	<u>\$ 1,094,075</u>	<u>\$4,039,360</u>	<u>\$5,133,435</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	380,024	438,993
Unclassified Purposes	51,676	3,324,800	3,376,476
Capital Outlay	-0-	350,000	350,000
Total Sewer Utility	<u>\$148,966</u>	<u>\$4,063,242</u>	<u>\$4,212,208</u>

2. This action will take effect on August 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

Resolution authorizing the temporary emergency appropriation of operating funds, from August 1, 2016 through August 31, 2016, until the adoption of the 2016 Municipal Budget.