



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 18-1834, Version: 2

**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 2019 Operating Budget for the City of Newark, and Water and Sewer Utilities

**Funding Source:** City of Newark Budget

**Appropriation Amount:** \$178,184,738.00

**Budget Year:** 2019

**Contract Period:** January 1, 2019 through March 31, 2019

**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.**

### 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 2019 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, 2019; 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 2018 Budget is the sum of \$178,184,738.00.

**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 &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$2,654,427.00	\$4,136,929.00	\$6,791,356.00

Office of the City Clerk and Municipal Council	1,844,314.00	786,929.00	2,631,243.00
Department of Administration	1,534,367.00	2,409,126.00	3,943,493.00
Department of Law	988,750.00	668,532.00	1,627,282.00
Department of Finance	1,476,485.00	183,987.00	1,660,472.00
Department of Public Works	4,192,206.00	14,310,986.00	18,503,192.00
Department of Engineering	1,718,390.00	1,854,292.00	3,572,682.00
Department of Health and Community Wellness	1,586,600.00	820,753.00	2,407,353.00
Department of Economic and Housing Development	683,283.00	137,874.00	821,157.00
Department of Recreation, Cultural Affairs and Senior Services	1,139,513.00	694,182.00	1,833,695.00
Department of Public Safety	<u>62,122,839.00</u>	<u>1,802,661.00</u>	<u>63,925,500.00</u>
<b>SUB-TOTAL</b>	<b><u>\$79,941,174.00</u></b>	<b><u>\$27,776,251.00</u></b>	<b><u>\$107,717,425.00</u></b>

**UNCLASSIFIED OPERATIONS**

Medical Health Insurance	\$12,378,943.00	-\$0-	\$12,378,943.00
AETNA	918,750.00	-0-	918,750.00
Aetna (Medicare Reimbursement)	525,000.00	-0-	525,000.00
Prescription Insurance	9,963,908.00	-0-	9,963,908.00
Dental Insurance	708,750.00	-0-	708,750.00
Wellness	34,125.00	-0-	34,125.00

Employee Assistance Program (EAP)	45,938.00	-0-	45,938.00
Life Insurance	66,938.00	-0-	66,938.00
Accrued Compensatory Time	393,750.00	-0-	393,750.00
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
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.	2,257,500.00	-0-	2,257,500.00
Retroactive Salary - FLSA	1,850,625.00	-0-	1,850,625.00
Cash Waiver Benefit	97,125.00	-0-	97,125.00
Refund of Tax Appeals	-0-	525,000.00	525,000.00
Devils Settlement	-0-	708,750.00	708,750.00
Bank Fees	-0-	78,750.00	78,750.00
Credit Card Fees	-0-	157,500.00	157,500.00
H&L Maintenance	-0-	39,375.00	39,375.00
Prior Year Bills	-0-	315,000.00	315,000.00
Emergency Medical Services	-0-	656,250.00	656,250.00
Implementation of Enterprise Business System	-0-	223,125.00	223,125.00
Media Services	-0-	148,313.00	148,313.00
Homeownership Program	-0-	26,250.00	26,250.00

Settlement/US District Court	-0-	525,000.00	525,000.00
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
Business Personnel Property - Replacement Aid School Portion	-0-	1,116,528.00	1,116,528.00
Deficit in Operation	-0-	1,377,457.00	1,377,457.00
Special Emergency	<u>-0-</u>	<u>840,000.00</u>	<u>840,000.00</u>
<b>TOTAL UNCLASSIFIED</b>	<b>\$ <u>31,547,415.00</u></b>	<b>\$ <u>7,892,298.00</u></b>	<b>\$ <u>39,439,713.00</u></b>
<b>TOTAL</b>	<b>\$ <u>111,488,589.00</u></b>	<b>\$ <u>35,668,549.00</u></b>	<b>\$ <u>147,157,138.00</u></b>

<u>Water Utility</u>	<u>Salaries &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$102,920	\$683	\$103,603
Billing & Customer Service	211,593	224,372	435,965
Water Supply	1,794,818	4,368,668	6,163,486
Unclassified Purposes	1,545,423	7,669,320	9,214,743
Capital Outlay	-0-	2,032,013	2,032,013
<b>Total Water Utility</b>	<b>\$ <u>3,654,754</u></b>	<b>\$ <u>14,295,056</u></b>	<b>\$ <u>17,949,810</u></b>

<u>Sewer Utility</u>	<u>Salaries &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$116,267	\$27,956	\$144,223
Sewer Supply	171,933	850,088	1,022,021
Unclassified Purposes	491,021	11,131,775	11,622,796

Capital Outlay	-0-	288,750	288,750
<b>Total Sewer Utility</b>	<b><u>\$779,221</u></b>	<b><u>\$12,298,569</u></b>	<b><u>\$13,077,790</u></b>

2. This action will take effect on January 1, 2019.
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, 2019 through March 31, 2019, until the adoption of the 2019 Municipal Budget.