



Legislation Text

File #: 18-0217, Version: 1

**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 Department of Water and Sewer Utilities.

**Funding Source:** 2018 Budget

**Appropriation Amount:** \$52,558,076.00

**Budget Year:** 2018

**Contract Period:** April 1, 2018 through April 30, 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.**

**TE-#17**

**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 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required from April 1, 2018 through April 30, 2018 until the adoption of 2018 Operating Budget; and

**WHEREAS**, a previous Resolution authorizing TE #17 and prior emergency appropriations submitted for Municipal Council approval totaled \$75,418,933.15; 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 #17 is to provide funds for the period of April 1, 2018 through April 30, 2018, until the adoption of the budget; and

**WHEREAS**, the emergency appropriations adopted in 2018 pursuant to N.J.S.A. 40A:4-20 including this resolution total.....\$127,977,009.15

**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>Salaries</u>		<u>&amp;</u>
<u>Wages Other Expenses</u>	<u>Total</u>		
Office of the Mayor and Agencies	\$666,940	\$2,970,015	\$3,636,955
Office of the City Clerk and Municipal Council	578,616	144,465	723,081
Department of Administration	457,890	777,970	1,235,860
Department of Law	274,432	206,997	481,429
Department of Finance	429,552	51,950	481,502
Department of Public Works	1,236,610	3,020,128	4,256,738
Department of Engineering	413,394	526,075	939,469
Department of Health and Community Wellness	461,319	216,313	677,632
Department of Economic and Housing Development	108,677	39,880	148,557
Department of Recreation Cultural Affairs and Senior Services	292,300	197,093	489,393
Department of Public Safety	<u>17,216,660</u>	<u>562,674</u>	<u>17,779,334</u>
<b>SUB-TOTAL</b>	<b><u>\$22,136,390</u></b>	<b><u>\$8,713,560</u></b>	<b><u>\$30,849,950</u></b>

**UNCLASSIFIED OPERATIONS**

Direct Access (HMO)	\$3,595,851	-\$0-	\$3,595,851
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AETNA	512,500	-0-	512,500
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,683,333	-0-	2,683,333
Dental Insurance	225,000	-0-	225,000
Wellness	10,833	-0-	10,833
Employee Assistance Program (EAP)	12,113	-0-	12,113
COBRA	1,000	-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 Compensation	4,167	-0-	41,667
Workmen's Compensation	666,667	-0-	666,667
Employer's Contribution - Consolidated Police and Firemen's Pension	33,333	-0-	33,333
Payments - Non-Contributory Pension	33,333	-0-	33,333
Employer's Contribution - City	25,000	-0-	25,000
F.I.C.A.	704,167	-0-	704,167
Retroactive Salary	645,833	-0-	645,833
Cash Waiver Benefit	20,833	-0-	20,833
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-	33,333	33,333
H&L Maintenance	-0-	12,500	12,500
Prior Year Bills	-0-	41,667	41,667
Emergency Medical Services	-0-	208,333	208,333
Implementation of Enterprise Business System	-0-	70,833	70,833
Media Services	-0-	47,083	47,083
Homeownership Program	-0-	8,333	8,333
Youth Community Solution	-0-	83,333	83,333
General Liability	-0-	266,667	266,667
Grant Program - Disallowed Cost	-0-	16,667	16,667
Essex County Vicinage	-0-	4,167	4,167
Deficit in Operation	-0-	437,288	437,288
Special Emergency	<u>-0-</u>	<u>1,219,325</u>	<u>1,219,325</u>
<b>TOTAL UNCLASSIFIED</b>	<b><u>\$9,481,172</u></b>	<b><u>\$2,701,864</u></b>	<b><u>\$12,183,036</u></b>
<b>TOTAL</b>	<b><u>\$31,617,562</u></b>	<b><u>\$11,415,424</u></b>	<b><u>\$43,032,986</u></b>

<u>Water Utility</u>	<u>Salaries &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office \$32,674	\$169	\$32,843	
Billing & Customer Service	67,174	94,152	161,326
Water Supply 569,785	1,446,988	2,016,773	
Unclassified Purposes	474,587	1,580,271	12,054,858

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Capital Outlay	<u>-0-</u>	<u>835,001</u>	<u>835,001</u>
<b>Total Water Utility</b>	<b><u>\$1,144,220</u></b>	<b><u>\$3,956,581</u></b>	<b><u>\$5,100,801</u></b>

<u>Sewer Utility</u>	<u>Salaries &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$31,738	\$8,876	\$40,614
Sewer Supply	54,584	269,874	324,458
Unclassified Purposes	256,957	3,710,593	3,967,550
Capital Outlay	<u>-0-</u>	<u>91,667</u>	<u>91,667</u>
<b>Total Sewer Utility</b>	<b><u>\$343,279</u></b>	<b><u>\$4,081,010</u></b>	<b><u>\$4,424,289</u></b>

2. This action will take effect on April 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 April 1, 2018 through April 30, 2018, until the adoption of the 2018 Municipal Budget.