



## Legislation Details (With Text)

**File #:** 16-0886      **Version:** 1      **Name:** TE #23 July 2016 Temporary Budget Extension

**Type:** Resolution      **Status:** Adopted

**File created:** 5/18/2016      **In control:** Administration

**On agenda:** 6/15/2016      **Final action:** 6/15/2016

**Title:** Dept/ Agency: Administration/Office of Management & 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: \$58,037,232.00  
Budget Year: 2016  
Contract Period: July 1, 2016 through July 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:** Council of the Whole

### Indexes:

### Code sections:

Date	Ver.	Action By	Action	Result
6/15/2016	1	Municipal Council	Adopt	Pass

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### TE #23

**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 to provide funds for the period March 1, 2016 through March 31, 2016, Resolution 7R1-l dated March 16, 2016, to provide funds for the period April 1, 2016 through April 30, 2016, Resolution 7R1-d dated May 4, 2016, to provide funds for the period May 1, 2016 through May 31, 2016, TE#21 is to provide funds for the period June 1, 2016 to June 30, 2016, and TE#23 is to provide funds for the period July 1, 2016, to July 31, 2016 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required from July 1, 2016 to July 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.....\$285,904,229.34

**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 &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	852,709	1,079,063	1,931,773
Office of the City Clerk and Municipal Council	832,973	151,505	984,478
Department of Administration	754,630	710,249	1,464,879
Department of Law	336,063	197,504	533,567
Department of Finance	559,057	66,280	625,337
Department of Police	14,518,932	496,276	15,015,208
Department of Fire	8,245,049	38,725	8,283,774
Department of Engineering	1,042,812	2,886,748	3,929,560
Department of Health and Community Wellness	487,480	233,539	721,019

Department of Economic and Housing Development	250,307	66,291	316,598
Department of Neighborhood and Recreational Services	<u>1,633,452</u>	<u>574,665</u>	<u>2,208,117</u>
<b>SUB-TOTAL</b>	<b><u>29,513,464</u></b>	<b><u>6,500,846</u></b>	<b><u>36,014,310</u></b>

**UNCLASSIFIED OPERATIONS**

Direct Access (HMO)	4,265,969	-0-	4,265,969
Traditional Health Insurance	1,396,342	-0-	1,396,342
Aetna	501,875	-0-	501,875
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,473,874	-0-	2,473,874
Dental Insurance	45,667	-0-	45,667
Horizon Dental - Option	22,687	-0-	22,687
Horizon Dental - Choice	206,645	-0-	206,645
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
Emergency Medical Services	-0-	362,500	362,500
Rackspace	-0-	1,667	1,667
Implementation of Enterprise Business System	-0-	114,917	114,917
Media Services	-0-	38,750	38,750
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
Over Expenditure - Current	-0-	22,768	22,768
Expenditure without Appropriation	-0-	33,707	33,707

Deficit in Operations	-0-	437,288	437,288
Capital Improvement	<u>-0-</u>	<u>8,334</u>	<u>8,334</u>

<b>TOTAL UNCLASSIFIED</b>	<b><u>\$10,766,848</u></b>	<b><u>\$2,282,432</u></b>	<b><u>\$13,049,280</u></b>
<b>TOTAL</b>	<b><u>\$40,280,312</u></b>	<b><u>\$8,783,278</u></b>	<b><u>\$49,063,590</u></b>

<u><b>Water Utility</b></u>	<u><b>Salaries &amp; Wages</b></u>	<u><b>Other Expenses</b></u>	<u><b>Total</b></u>
Director's Office	\$54,840	\$217	\$55,057
Billing and Customer Service	99,891	45,547	145,438
Water Supply	745,484	1,298,001	2,043,485
Unclassified Purposes	362,112	1,295,271	1,657,383
Capital Outlay	-0-	775,001	775,001
<b>Total Water Utility</b>	<b><u>\$ 1,262,327</u></b>	<b><u>\$3,414,037</u></b>	<b><u>\$4,676,364</u></b>

<u><b>Sewer Utility</b></u>	<u><b>Salaries &amp; Wages</b></u>	<u><b>Other Expenses</b></u>	<u><b>Total</b></u>
Billing and Customer Service	\$57,321	\$8,418	\$65,739
Sewer Supply	83,969	381,608	465,577
Unclassified Purposes	72,510	3,318,452	3,390,962
Capital Outlay	-0-	375,000	375,000
<b>Total Sewer Utility</b>	<b><u>\$213,800</u></b>	<b><u>\$4,083,478</u></b>	<b><u>\$4,297,278</u></b>

2. This action will take effect on July 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**

This legislation establishes a temporary emergency appropriation to provide operating funds from July 1, 2016 through July 31, 2016, until the adoption of the 2016 Municipal Budget.

