



## Legislation Details (With Text)

**File #:** 17-1119      **Version:** 1      **Name:** TE#33 July 2017 Temporary Budget Extension

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

**File created:** 5/26/2017      **In control:** Administration

**On agenda:** 6/21/2017      **Final action:** 6/21/2017

**Title:** 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 City's operating expenses until the adoption of the 2017 Operating Budget for the City of Newark and Water and Sewer Utilities  
Funding Source: City of Newark Budget  
Appropriation Amount: \$52,274,873.00  
Budget Year: 2017  
Contract Period: July 1, 2017 through July 31, 2017  
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 |
|-----------|------|-------------------|--------|--------|
| 6/21/2017 | 1    | Municipal Council | Adopt  | Pass   |

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**TE-#33**

**WHEREAS**, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark adopted Resolution 7R1-d dated January 5, 2017, to provide funds for the period January 1, 2017, through March 31, 2017; Resolution 7R-i adopted March 15, 2017, to provide funds for the period April 1, 2017 through April 30, 2017; Resolution 7R1-a(S) adopted May 9, 2017, to provide funds for the period May 1, 2017 through May 31, 2017 and Resolution 7R1-d(S/AS) adopted May 23, 2017, to provide funds for the period June 1, 2017 through June 30, 2017 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required from July 1, 2017 through July 31, 2017 until the adoption of 2017 Operating Budget; and

**WHEREAS**, a previous resolution authorizing TE #32 and prior emergency appropriations submitted for Municipal Council approval totaled \$230,378,204.18; 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 #33 is to provide funds for the period of July 1, 2017 through July 31, 2017, until the adoption of the budget; and

**WHEREAS**, the emergency appropriations adopted in 2017 pursuant to N.J.S.A.: 40A:4-20 including this resolution total.....\$282,653,077.18

**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 &amp; Wages</u> | <u>Other Expenses</u> | <u>Total</u> |
|--|-----------------------------|-----------------------|--------------|
| Office of the Mayor and Agencies               | \$850,945                   | \$1,136,454           | \$1,987,399  |
| Office of the City Clerk and Municipal Council | 531,507                     | 341,985               | 873,492      |
| Department of Administration                   | 668,634                     | 678,108               | 1,346,742    |
| Department of Law                              | 224,972                     | 183,926               | 408,898      |
| Department of Finance                          | 373,270                     | 49,240                | 422,510      |
| Department of Public Works                     | 1,082,987                   | 5,597,484             | 6,680,471    |

|  |                             |                             |                             |
|--|-----------------------------|-----------------------------|-----------------------------|
| Department of Engineering  | 493,411                     | 598,283                     | 1,091,694                   |
| Department of Health and Community Wellness                      | 487,480                     | 233,539                     | 721,019                     |
| Department of Economic and Housing Development                   | 199,198                     | 24,422                      | 223,620                     |
| Department of Recreational, Cultural Affairs and Senior Services | 695,020                     | 885,294                     | 1,580,314                   |
| Department of Public Safety                                      | <u>16,606,025</u>           | <u>495,002</u>              | <u>17,101,027</u>           |
| <b>SUB-TOTAL</b>   | <b>\$ <u>22,213,449</u></b> | <b>\$ <u>10,223,737</u></b> | <b>\$ <u>32,437,186</u></b> |

**UNCLASSIFIED OPERATIONS**

|                                      |             |       |             |
|--------------------------------------|-------------|-------|-------------|
| Direct Access (HMO)                  | \$4,353,917 | -\$0- | \$4,353,917 |
| 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                     | 208,335     | -0-   | 208,335     |
| 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                                      | 48,288  | -0-     | 48,288  |
| F.I.C.A.  | 683,334 | -0-     | 683,334 |
| Cash Waiver Benefit   | 8,334   | -0-     | 8,334   |
| Refund of Tax Appeals   | -0-     | 171,665 | 171,665 |
| Interest on Tax Appeal  | -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  |
| Prior Year Bills  | -0-     | 41,667  | 41,667  |
| Emergency Medical Services  | -0-     | 52,704  | 52,704  |
| Rackspace   | -0-     | 1,667   | 1,667   |
| Implementation of Enterprise Business System                        | -0-     | 81,250  | 81,250  |
| 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  |

|                           |                             |                             |                             |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| Essex County Vicinage     | -0-                         | 4,167                       | 4,167                       |
| Deficit in Operation      | -0-                         | 437,288                     | 437,288                     |
| Capital Improvement       | -0-                         | 37,500                      | 37,500                      |
| Special Emergency         | <u>-0-</u>                  | <u>339,795</u>              | <u>339,795</u>              |
| <b>TOTAL UNCLASSIFIED</b> | <b>\$ <u>9,116,788</u></b>  | <b>\$ <u>1,976,456</u></b>  | <b>\$ <u>11,093,244</u></b> |
| <b>TOTAL</b>              | <b>\$ <u>31,330,237</u></b> | <b>\$ <u>12,200,193</u></b> | <b>\$ <u>43,530,430</u></b> |

| <u><b>Water Utility</b></u> | <u><b>Salaries<br/>&amp; Wages</b></u> | <u><b>Other<br/>Expenses</b></u> | <u><b>Total</b></u>        |
|-----------------------------|--|----------------------------------|----------------------------|
| Director's Office\$36,588   | \$169                                  | \$36,757                         |                            |
| Billing & Customer Service  | 74,891                                 | 45,547                           | 120,438                    |
| Water Supply                | 595,250                                | 1,392,002                        | 1,986,252                  |
| Unclassified Purposes       | 436,427                                | 990,000                          | 1,426,427                  |
| Capital Outlay              | -0-                                    | 571,223                          | 571,223                    |
| <b>Total Water Utility</b>  | <b>\$ <u>1,142,156</u></b>             | <b>\$ <u>2,998,941</u></b>       | <b>\$ <u>4,141,097</u></b> |

| <u><b>Sewer Utility</b></u> | <u><b>Salaries<br/>&amp; Wages</b></u> | <u><b>Other<br/>Expenses</b></u> | <u><b>Total</b></u>        |
|-----------------------------|--|----------------------------------|----------------------------|
| Billing & Customer Service  | \$38,321                               | \$8,418                          | \$46,739                   |
| Sewer Supply                | 58,969                                 | 385,775                          | 444,744                    |
| Unclassified Purposes       | 126,863                                | 3,710,000                        | 3,836,863                  |
| Capital Outlay              | -0-                                    | 275,000                          | 275,000                    |
| <b>Total Sewer Utility</b>  | <b>\$ <u>224,153</u></b>               | <b>\$ <u>4,379,193</u></b>       | <b>\$ <u>4,603,346</u></b> |

2. This action will take effect on July 1, 2017.

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 ratifies and establishes the temporary emergency appropriation to provide operating funds from July 1, 2017 through July 31, 2017, until the adoption of the 2017 Municipal Budget.