



Legislation Details (With Text)

File #: 17-1352 **Version:** 1 **Name:** TE#40 August 2017 Temp. Budget Extension
Type: Resolution **Status:** Adopted
File created: 7/10/2017 **In control:** Administration
On agenda: 8/2/2017 **Final action:** 8/2/2017
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: 2017 Budget
Appropriation Amount: \$120,249,067.00
Budget Year: 2017
Contract Period: August 1, 2017 through August 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
8/2/2017	1	Municipal Council	Adopt	Pass

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TE-#40

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 and Resolution 7R1-h adopted June 21, 2017, to provide funds for the period July 1 through July 31, 2017 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

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

WHEREAS, a previous resolution authorizing TE #39 and prior emergency appropriations submitted for Municipal Council approval totaled \$285,432,421.86; 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 #40 is to provide funds for the period of August 1, 2017 through August 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.....\$405,681,488.86

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>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$804,973	\$1,136,462	\$1,941,435
Office of the City Clerk and Municipal Council	531,507	571,256	1,102,763
Department of Administration	561,105	3,496,104	4,057,209
Department of Law	222,174	1,187,110	1,409,284
Department of Finance	378,133	228,796	606,929
Department of Public Works	1,552,600	3,097,484	4,650,084

Department of Engineering	490,077	698,281	1,188,358
Department of Health and Community Wellness	524,200	307,161	831,361
Department of Economic and Housing Development	199,199	11,334	210,533
Department of Recreational, Cultural Affairs and Senior Services	248,207	12,352	260,559
Department of Public Safety	<u>16,606,025</u>	<u>495,002</u>	<u>17,101,027</u>
SUB-TOTAL	\$ <u>22,118,200</u>	\$ <u>11,241,342</u>	\$ <u>33,359,542</u>

UNCLASSIFIED OPERATIONS

Direct Access (HMO)	\$11,128,024	-\$0-	\$11,128,024
AETNA	2,561,595	-0-	2,561,595
Aetna (Medicare Reimbursement)	808,332	-0-	808,332
Prescription Insurance	16,571,291	-0-	16,571,291
Dental Insurance	1,210,413	-0-	1,210,413
Program (EAP)	102,047	-0-	102,047
COBRA	4,850	-0-	4,850
Life Insurance	175,393	-0-	175,393
Accrued Compensatory Time	565,832	-0-	565,832
Flexible Spending Account	14,144	-0-	14,144
Workmen's Compensation	3,233,332	-0-	3,233,332
Employer's Contribution - Consolidated Police and Firemen's Pension	161,666	-0-	161,666

Payments - Non-Contributory Pension	161,666	-0-	161,666
F.I.C.A.	3,564,166	-0-	3,564,166
Cash Waiver Benefit	133,750	-0-	133,750
Devils Settlement	-0-	1,091,250	1,091,250
Bank Fees	-0-	5,249	5,249
H&L Maintenance	-0-	60,625	60,625
Prior Year Bills	-0-	202,082	202,082
Emergency Medical Services	-0-	2,123,168	2,123,168
Implementation of Enterprise Business System	-0-	245,678	245,678
Media Services	-0-	228,353	228,353
Homeownership Program	-0-	40,416	40,416
Youth Community Solution	-0-	404,166	404,166
General Liability	-0-	1,293,332	1,293,332
Grant Program - Disallowed Cost	-0-	80,832	80,832
Essex County Vicinage	-0-	20,207	20,207
Deficit in Operation	-0-	2,120,845	2,120,845
Special Emergency	<u>-0-</u>	<u>10,445,667</u>	<u>10,445,667</u>
TOTAL UNCLASSIFIED	\$ <u>40,396,501</u>	\$ <u>18,361,870</u>	\$ <u>58,758,371</u>
TOTAL	\$ <u>62,514,701</u>	\$ <u>29,603,212</u>	\$ <u>92,117,913</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office\$32,306	\$1,214	\$33,547	

Billing & Customer Service	67,128	522,856	589,984
Water Supply	527,915	7,384,838	7,912,753
Unclassified Purposes	2,612,201	2,986,042	5,598,243
Capital Outlay	-0-	3,566,540	3,566,540
Total Water Utility	\$ 3,239,550	\$14,461,517	\$ 17,701,067

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$38,334	\$40,815	\$77,149
Sewer Supply	68,856	672,370	741,226
Unclassified Purposes	859,848	7,801,614	8,661,462
Capital Outlay	-0-	950,250	950,250
Total Sewer Utility	\$ 965,038	\$ 9,465,046	\$ 10,430,087

2. This action will take effect on August 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 establishes the temporary emergency appropriation to provide operating funds from August 1, 2017 through August 31, 2017, until the adoption of the 2017 Municipal Budget.