

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

18-0459	9 Version : 1	l Name	:	May 2018 Temporary Budg	et Extension TE#23
Resolut	tion	Statu	s:	Adopted	
4/3/201	8	In co	ntrol:	Administration	
5/10/20	18	Final	action:	5/10/2018	
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 2018 Operating Budget for the City of Newark and Department of Water and Sewer Utilities. Funding Source: City of Newark Budget Appropriation Amount: \$56,108,425.00 Budget Year: 2018 Contract Period: May 1, 2018 through May 31, 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					
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TE-#23

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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 and 7R1-j was adopted on March 7, 2018 to provide funds for the period April 1, 2018 to April 30, 2018 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2018 through May 31, 2018 until the adoption of 2018 Operating Budget; and

WHEREAS, a previous Resolution authorizing TE #22 and prior emergency appropriations submitted for Municipal Council approval totaled \$135,792,689.15; 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 #23 is to provide funds for the period of May 1, 2018 through May 31, 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......\$191,901,114.15

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>Wages Other Expenses</u> <u>Total</u>		Salaries		<u>&</u>	
Office of the Mayor and Agencies		\$822,932	\$1,392,782\$2,215,714		
Office of the City Clerk and Municipal Council		578,616	144,463 723,079		
Department of Administration		484,774	761,5521,246,326		
Department of Law		274,432	206,996 481,428		
Department of Finance		429,551	49,577 479,128		
Department of Public Works		1,536,610	5,520,1287,056,738		
Department of					

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Engineering	495,6	808	609,8	951,105,503	
Department of Health and Community Wellness	447,775	5 775,296		1,223,071	
Department of Economic and Housing Development	163,6	694	46,91	5 210,609	
Department of Recreation, Cultural Affairs, and Senior Services	392,3	300	247,0	93 639,393	
Department of Public Safety	17,216,659	<u>562,</u>	<u>674</u>	17,779,333	
SUB-TOTAL	\$ <u>22,842,951</u>	\$ <u>10,317</u>	<u>7,371</u>	\$ <u>33,160,322</u>	
UNCLASSIFIED OPERATION	<u>ONS</u>				
Direct Access (HMO)		95,852	-\$0-	\$3,595,852	
AETNA	512,5	500	-0-	512,500	
Aetna (Medicare Reimbursement)	166,6	667	-0-	166,667	
Prescription Insurance	2,683	2,683,334		2,683,334	
Dental Insurance	225,0	225,000		225,000	
Wellness	10,83	10,834		10,834	
Employee Assistance Program (EAP)	12,11	13	-0-	12,113	
COBRA		1,000		1,000	
Life Insurance	20,95	20,958		20,958	
Accrued Compensatory Time	116,6	116,667		116,667	
Flexible Spending Account	2,917	7	-0-	2,917	
Adjustment to Personnel Compensation	4,167	4,167		4,167	

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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	25,000	-0- 25,000
F.I.C.A.	704,167	-0- 704,167
Cash Waiver Benefit	20,834	-0- 20,834
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-	33,334 33,334
H&L Maintenance	-0-	12,500 12,500
Emergency Medical Services	-0-	208,334 208,334
Implementation of Enterprise Business System	-0-	70,834 70,834
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-	15,000 15,000
Deficit in Operation	-0-	437,288 437,288
Settlement/US District Court	-0-	2,000,0002,000,000

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Special Emergency		<u>1,219,326</u>	<u>1,219,326</u>
TOTAL UNCLASSIFIED	\$ <u>8,835,345</u>	\$ <u>4,671,037</u>	\$ <u>13,506,382</u>
TOTAL	\$ <u>31,678,296</u>	\$ <u>14,988,408</u>	\$ <u>46,666,704</u>
Water Utility	Salaries C ility <u>& Wages</u> <u>E</u>		<u>Total</u>
Director's Office\$32,673	\$217	\$32,890	
Billing & Customer Service	67,172	94,146	161,318
Water Supply 569,783	1,446,962	2,016,745	
Unclassified Purposes	474,	581 1,29	94,0771,768,658
Capital Outlay	<u>-0-</u>	835,000	835,000
Total Water Utility	\$ <u>1,144,209</u>	\$ <u>3,670,402</u>	\$ <u>4,814,611</u>
Sewer Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Billing & Customer Service	\$36,	787 \$8,	876 \$45,663
Sewer Supply	54,58	34 269	9,874 324,458
Unclassified Purposes	146,9	988 4,018,334	4,165,322
Capital Outlay	<u>-0-</u>	<u>91,667</u>	<u>91,667</u>
Total Sewer Utility	\$ <u>238,359</u>	\$ <u>4,388,751</u>	\$ <u>4,627,110</u>

- 2. This action will take effect on May 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 an appropriation to provide operating funds from May 1, 2018 through May 31, 2018, until the adoption of the 2018 Municipal Budget.