



## Legislation Details (With Text)

**File #:** 18-0459      **Version:** 1      **Name:** May 2018 Temporary Budget Extension TE#23  
**Type:** Resolution      **Status:** Adopted  
**File created:** 4/3/2018      **In control:** Administration  
**On agenda:** 5/10/2018      **Final action:** 5/10/2018  
**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 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  
Two-Thirds vote of full membership required.  
**Sponsors:** Council of the Whole

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### Code sections:

Date	Ver.	Action By	Action	Result
5/10/2018	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-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>Salaries</u>	<u>&amp;</u>
<u>Wages</u> <u>Other Expenses</u> <u>Total</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		

Engineering	495,608	609,895	1,105,503
Department of Health and Community Wellness	447,775	775,296	1,223,071
Department of Economic and Housing Development	163,694	46,915	210,609
Department of Recreation, Cultural Affairs, and Senior Services	392,300	247,093	639,393
Department of Public Safety	<u>17,216,659</u>	<u>562,674</u>	<u>17,779,333</u>
<b>SUB-TOTAL</b>	<b><u>\$22,842,951</u></b>	<b><u>\$10,317,371</u></b>	<b><u>\$33,160,322</u></b>

**UNCLASSIFIED OPERATIONS**

Direct Access (HMO)	\$3,595,852	-\$0-	\$3,595,852
AETNA	512,500	-0-	512,500
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,683,334	-0-	2,683,334
Dental Insurance	225,000	-0-	225,000
Wellness	10,834	-0-	10,834
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-	4,167

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-	2,000,000	2,000,000

Special Emergency	<u>-0-</u>	<u>1,219,326</u>	<u>1,219,326</u>
<b>TOTAL UNCLASSIFIED</b>	<b><u>\$8,835,345</u></b>	<b><u>\$4,671,037</u></b>	<b><u>\$13,506,382</u></b>
<b>TOTAL</b>	<b><u>\$31,678,296</u></b>	<b><u>\$14,988,408</u></b>	<b><u>\$46,666,704</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\$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	1,294,077	1,768,658
Capital Outlay	<u>-0-</u>	<u>835,000</u>	<u>835,000</u>
<b>Total Water Utility</b>	<b><u>\$1,144,209</u></b>	<b><u>\$3,670,402</u></b>	<b><u>\$4,814,611</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 & Customer Service	\$36,787	\$8,876	\$45,663
Sewer Supply	54,584	269,874	324,458
Unclassified Purposes	146,988	4,018,334	4,165,322
Capital Outlay	<u>-0-</u>	<u>91,667</u>	<u>91,667</u>
<b>Total Sewer Utility</b>	<b><u>\$238,359</u></b>	<b><u>\$4,388,751</u></b>	<b><u>\$4,627,110</u></b>

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.