



Legislation Details (With Text)

File #: 18-0720 **Version:** 1 **Name:** TE#32 June 2018 Temp Budget Extension

Type: Resolution **Status:** Adopted

File created: 5/4/2018 **In control:** Administration

On agenda: 5/23/2018 **Final action:** 5/23/2018

Title: Dept/ Agency: Administration/Office of Management and 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 2018 Operating Budget for the City of Newark and Department of Water and Sewer Utilities
Funding Source: City of Newark Budget
Appropriation Amount: \$64,263,290.00
Budget Year: 2018
Contract Period: June 1, 2018 through June 30, 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

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
5/23/2018	1	Municipal Council	Adopt	Pass

Dept/ Agency: Administration/Office of Management and 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 2018 Operating Budget for the City of Newark and Department of Water and Sewer Utilities
Funding Source: City of Newark Budget
Appropriation Amount: \$64,263,290.00
Budget Year: 2018
Contract Period: June 1, 2018 through June 30, 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.

TE-#32

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, and 7R1-e was adopted on May 10, 2018 to provide funds for the period May 1, 2018 to May 31, 2018 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from June 1, 2018 through June 30, 2018 until the adoption of 2018 Operating Budget; and

WHEREAS, a previous Resolution authorizing TE #23 and prior emergency appropriations submitted for Municipal Council approval totaled \$249,525,878.49; 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 #32 is to provide funds for the period of June 1, 2018 through June 30, 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.....\$313,789,168.49.

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>&</u>
<u>Wages</u>	<u>Other Expenses</u>	<u>Total</u>	
Office of the Mayor and Agencies	\$822,936	\$1,120,926	\$1,943,862
Office of the City Clerk and Municipal Council	581,473	144,460	725,933
Department of Administration	467,802	710,616	1,178,418
Department of Law	274,432	207,010	481,442
Department of Finance	438,050	46,338	484,388
Department of Public Works	1,790,630	6,162,986	7,953,616

Department of Engineering	495,609	610,569	1,106,178
Department of Health and Community Wellness	455,429	242,295	697,724
Department of Economic and Housing Development	172,063	46,918	218,981
Department of Recreation, Cultural Affairs, and Senior Services	417,021	339,950	756,971
Department of Public Safety	<u>24,299,803</u>	<u>562,674</u>	<u>24,862,477</u>
SUB-TOTAL	<u>\$30,251,248</u>	<u>\$10,194,742</u>	<u>\$40,409,990</u>

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	350,000	-0-	350,000
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
Refund of Tax Appeals	-0-	1,000,000	1,000,000
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
Other Services - E-Ticketing	-0-	60,775	60,775

Essex County Vicinage	-0-	4,167	4,167
Prior Years Bills	-0-	400,000	400,000
Deficit in Operation	-0-	550,000	550,000
Special Emergency	<u>-0-</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL UNCLASSIFIED	<u>\$8,960,345</u>	<u>\$4,514,365</u>	<u>\$13,474,710</u>
TOTAL	<u>\$39,175,593</u>	<u>\$14,709,107</u>	<u>\$53,884,700</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$50,084	\$219	\$50,303
Billing & Customer Service	75,728	94,152	169,880
Water Supply	810,001	1,446,988	2,256,989
Unclassified Purposes	474,587	1,310,271	1,784,858
Capital Outlay	<u>-0-</u>	<u>1,030,834</u>	<u>1,030,834</u>
Total Water Utility	<u>\$1,410,400</u>	<u>\$3,882,464</u>	<u>\$ 5,292,864</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$55,500	\$8,876	\$64,376
Sewer Supply	67,500	269,874	337,374
Unclassified Purposes	146,988	4,421,988	4,568,976
Capital Outlay	<u>-0-</u>	<u>115,000</u>	<u>115,000</u>
Total Sewer Utility	<u>\$269,988</u>	<u>\$4,815,738</u>	<u>\$5,085,726</u>

2. This action will take effect on June 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 a temporary emergency appropriation to provide operating funds from June 1, 2018 through June 30, 2018 until the adoption of the 2018 Municipal Budget.