



Legislation Details (With Text)

File #: 18-1016 **Version:** 1 **Name:** TE#40 August 2018 Temp Budget
Type: Resolution **Status:** Adopted
File created: 6/21/2018 **In control:** Administration
On agenda: 8/8/2018 **Final action:** 8/8/2018
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: 2018 Budget
Appropriation Amount: \$48,190,894.00
Budget Year: 2018
Contract Period: August 1, 2018 through August 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
Indexes:
Code sections:

Date	Ver.	Action By	Action	Result
8/8/2018	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-h (as) dated January 10, 2018 to provide funds for the period January 1, 2018 to March 31, 2018, and 7R1-j adopted March 7, 2018 to provide funds for the period April 1, 2018 to April 30, 2018, 7R1-e adopted May 10, 2018 to provide funds for the period May 1, 2018 to May 31, 2018, 7R1-h was adopted on May 23, 2018 to provide funds for the period June 1, 2018 to June 30, 2018, and 7R1-e adopted June 20, 2018 to provide funds for the period July 1, 2018 to July 31, 2018, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

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

WHEREAS, prior emergency appropriations submitted for Municipal Council approval totaled \$439,466,938.90; 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, 2018 through August 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.....\$487,657,832.90.

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	\$980,880	\$1,228,571	\$2,209,451
Office of the City Clerk and Municipal Council	534,423	144,455	678,878
Department of Administration	467,307	754,830	1,222,137
Department of Law	251,798	206,988	458,786
Department of Finance	392,803	44,760	437,563
Department of Public Works	894,273	2,079,652	2,973,925

Department of Engineering	551,928	591,411	1,143,339
Department of Health and Community Wellness	711,630	237,373	949,003
Department of Economic and Housing Development	404,039	10,433	414,472
Department of Recreation, Cultural Affairs, and Senior Services	162,128	19,663	181,791
Department of Public Safety	<u>15,736,135</u>	<u>462,674</u>	<u>16,198,809</u>
SUB-TOTAL	<u>\$21,087,344</u>	<u>\$5,780,810</u>	<u>\$26,868,154</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	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
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
Other Services - E-Ticketing	-0-	60,775	60,775
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
Deficit in Operation	-0-	437,288	437,288
Special Emergency	<u>-0-</u>	<u>1,219,326</u>	<u>1,219,326</u>

TOTAL UNCLASSIFIED	<u>\$8,810,345</u>	<u>\$2,716,812</u>	<u>\$11,527,157</u>
TOTAL	<u>\$29,897,689</u>	<u>\$8,497,622</u>	<u>\$38,395,311</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$32,674	\$219	\$32,893
Billing & Customer Service	67,174	94,152	161,326
Water Supply	569,785	1,443,330	2,013,115
Unclassified Purposes	474,587	1,939,497	2,414,084
Capital Outlay	<u>-0-</u>	<u>835,001</u>	<u>835,001</u>
Total Water Utility	<u>\$1,144,220</u>	<u>\$4,312,199</u>	<u>\$ 5,456,419</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$36,787	\$8,876	\$45,663
Sewer Supply	54,584	269,874	324,458
Unclassified Purposes	146,988	3,730,388	3,877,376
Capital Outlay	<u>-0-</u>	<u>91,667</u>	<u>91,667</u>
Total Sewer Utility	<u>\$238,359</u>	<u>\$4,100,805</u>	<u>\$4,339,164</u>

2. This action will take effect on August 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 August 1, 2018 through August 31, 2018 until the adoption of the 2018 Municipal Budget.