



Legislation Details (With Text)

File #: 18-1285 **Version:** 1 **Name:** September 2018 Temporary Budget Extension

Type: Resolution **Status:** Adopted

File created: 8/7/2018 **In control:** Administration

On agenda: 9/19/2018 **Final action:** 9/19/2018

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: \$47,133,903.00
Budget Year: 2018
Contract Period: September 1, 2018 through September 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 |
|-----------|------|-------------------|--------|--------|
| 9/19/2018 | 1 | Municipal Council | Adopt | Pass |

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: \$47,133,903.00
Budget Year: 2018
Contract Period: September 1, 2018 through September 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-#44

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, 7R1-e adopted June 20, 2018 to provide funds for the period July 1, 2018 to July 31, 2018, and 7R1-b adopted August 8, 2018 to provide funds for the period August 1, 2018 to August 31, 2018, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

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

WHEREAS, prior emergency appropriations submitted for Municipal Council approval totaled \$498,972,003.90; 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 #44 is to provide funds for the period of September 1, 2018 through September 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.....\$546,105,906.90.

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 | \$842,678 | \$1,139,130 | \$1,981,808 |
| Office of the City Clerk and Municipal Council | 596,431 | 129,780 | 726,211 |
| Department of Administration | 487,106 | 682,412 | 1,169,518 |
| Department of Law | 390,165 | 183,113 | 573,278 |
| Department of Finance | 528,497 | 56,566 | 585,063 |
| Department of Public | | | |

| | | | |
|---|----------------------------|---------------------------|----------------------------|
| Works | 1,257,570 | 3,071,317 | 4,328,887 |
| Department of Engineering | 526,791 | 519,713 | 1,046,504 |
| Department of Health and Community Wellness | 491,104 | 150,247 | 641,351 |
| Department of Economic and Housing Development | 207,063 | 10,018 | 217,081 |
| Department of Recreation, Cultural Affairs, and Senior Services | 297,254 | 50,000 | 347,254 |
| Department of Public Safety | <u>17,508,467</u> | <u>572,211</u> | <u>18,080,678</u> |
| SUB-TOTAL | <u>\$23,133,126</u> | <u>\$6,564,507</u> | <u>\$29,697,633</u> |

UNCLASSIFIED OPERATIONS

| | | | |
|--------------------------------------|-------------|-------|-------------|
| Direct Access (HMO) | \$4,179,185 | -\$0- | \$4,179,185 |
| AETNA | 512,500 | -0- | 512,500 |
| Prescription Insurance | 3,026,284 | -0- | 3,026,284 |
| Dental Insurance | 225,000 | -0- | 225,000 |
| Wellness | 10,834 | -0- | 10,834 |
| Employee Assistance Program (EAP) | 14,584 | -0- | 14,584 |
| COBRA | 1,000 | -0- | 1,000 |
| Life Insurance | 21,250 | -0- | 21,250 |
| Accrued Compensatory Time | 125,000 | -0- | 125,000 |
| 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 |
| F.I.C.A. | 716,667 | -0- | 716,667 |
| Cash Waiver Benefit | 30,834 | -0- | 30,834 |
| Retroactive Salary | 641,667 | -0- | 641,667 |
| Devils Settlement | -0- | 225,000 | 225,000 |
| Bank Fees | -0- | 25,000 | 25,000 |
| Credit Card Fees | -0- | 50,000 | 50,000 |
| H&L Maintenance | -0- | 12,500 | 12,500 |
| Prior Year Bills | -0- | 100,000 | 100,000 |
| 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 | <u>-0-</u> | <u>437,288</u> | <u>437,288</u> |
| TOTAL UNCLASSIFIED | <u>\$10,211,890</u> | <u>\$1,611,817</u> | <u>\$11,823,707</u> |
| TOTAL | <u>\$33,345,016</u> | <u>\$8,176,324</u> | <u>\$41,521,340</u> |
| | Salaries | Other | |

| <u>Water Utility</u> | <u>& Wages</u> | <u>Expenses</u> | <u>Total</u> |
|-----------------------------|---------------------------|---------------------------|----------------------------|
| Director's Office | \$32,674 | \$219 | \$32,893 |
| Billing & Customer Service | 67,030 | 46,026 | 113,056 |
| Water Supply | 569,785 | 1,425,453 | 1,995,238 |
| Unclassified Purposes | 474,587 | 50,271 | 524,858 |
| Capital Outlay | <u>-0-</u> | <u>330,834</u> | <u>330,834</u> |
| Total Water Utility | <u>\$1,144,076</u> | <u>\$1,852,803</u> | <u>\$ 2,996,879</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 | 2,177,231 | 2,324,219 |
| Capital Outlay | <u>-0-</u> | <u>68,332</u> | <u>68,332</u> |
| Total Sewer Utility | <u>\$238,359</u> | <u>\$2,377,325</u> | <u>\$2,615,684</u> |

2. This action will take effect on September 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 September 1, 2018 through September 30, 2018 until the adoption of the 2018 Municipal Budget.