

## City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

## Legislation Details (With Text)

18-1285	Version: 1	Name:	September 2018 Tempora	ary Budget Extension
Resolution		Status:	Adopted	
8/7/2018		In control:	Administration	
9/19/2018		Final action:	9/19/2018	
Action: (X) F Type of Servi Purpose: To for the City of Funding Sour Appropriation Budget Year: Contract Peri Contract Bas ( ) Fair & Op ( ) Private S Additional Inf Funds accep Operating Ag	Ratifying (X) Aurice: Temporary Enprovide funds for the provide funds funds for the provide funds funds for the provide funds funds funds for the provide funds funds for the provide funds fund	thorizing ( ) A mergency Approp the operating exp artment of Water 3,903.00 , 2018 through S tate Vendor ( ) ortable Contribution ) Sub-recipient	Amending priation penses until the adoption of to and Sewer Utilities  eptember 30, 2018 perof. Ser. ( ) EUS pons ( ) RFP ( ) RFQ	he 2018 Operating Budget
Ver. Action B	у	Act	ion	Result
1 Municip	al Council	Ad	opt	Pass
Ratifying () ce: Tempora provide funds City of New ce: 2018 Bu Amount: \$ 2018 od: Septem is: ( ) Bid (	X) Authorizing ary Emergency is for the operat ark and Depart udget 347,133,903.00 liber 1, 2018 thr	( ) Amendi Appropriation ing expenses ment of Water rough Septem ( ) Prof. Se utions ( ) RFI	ng until the adoption of the r and Sewer Utilities  ber 30, 2018 r. ( ) EUS	2018 Operating
	Resolution 8/7/2018 9/19/2018 Dept/ Agency Action: (X ) F Type of Servi Purpose: To person the City of Funding Soun Appropriation Budget Year: Contract Peri Contract Bas ( ) Fair & Operating Agent Contract Bas ( ) Private S Additional Information accept Operating Agent Two-Thirds volume Council of the Council of Section 1 Municipes: Administration of News Council of Section 1 Section	Resolution 8/7/2018 9/19/2018  Dept/ Agency: Administration/Action: (X ) Ratifying (X) Au Type of Service: Temporary Er Purpose: To provide funds for for the City of Newark and Dep Funding Source: 2018 Budget Appropriation Amount: \$47,133 Budget Year: 2018 Contract Period: September 1. Contract Basis: ( ) Bid ( ) Si ( ) Fair & Open ( ) No Repo ( ) Private Sale ( ) Grant ( Additional Information: Funds accepted by Resolution Operating Agency: All Departm Two-Thirds vote of full member Council of the Whole  Ver. Action By  1 Municipal Council : Administration/Office of Matifying (X) Authorizing Ce: Temporary Emergency Provide Funds for the Operator City of Newark and Departm City of Newark and Departm Ce: 2018 Budget Amount: \$47,133,903.00 2018 Ded: September 1, 2018 through Contract Co	Resolution  8/7/2018  In control:  9/19/2018  Final action:  Dept/ Agency: Administration/Office of Manage Action: (X ) Ratifying (X) Authorizing ( ) A Type of Service: Temporary Emergency Appropriation of the City of Newark and Department of Water Funding Source: 2018 Budget  Appropriation Amount: \$47,133,903.00  Budget Year: 2018  Contract Period: September 1, 2018 through S Contract Basis: ( ) Bid ( ) State Vendor ( ) ( ) Fair & Open ( ) No Reportable Contribution ( ) Private Sale ( ) Grant ( ) Sub-recipient Additional Information:  Funds accepted by Resolution Operating Agency: All Departments  Two-Thirds vote of full membership required.  Council of the Whole  Ver. Action By Act  1 Municipal Council Additional for the operating expenses City of Newark and Department of Water Ce: 2018 Budget  Amount: \$47,133,903.00  2018  od: September 1, 2018 through Septem S: ( ) Bid ( ) State Vendor ( ) Prof. Septem Ce: On Reportable Contributions ( ) RFF	Resolution  8/7/2018  In control: Administration  9/19/2018  Pinal action: 9/19/2018  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 to 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.  Council of the Whole  Ver. Action By Action  1 Municipal Council Adopt  1: Administration/Office of Management and Budget  1: Administration/Office of Management and Budget  1: Administration for the operating expenses until the adoption of the City of Newark and Department of Water and Sewer Utilities  1: Amount: \$47,133,903.00

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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 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 <u>N.J.S.A.</u> 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>Wages Other Expenses</u>	<u>Total</u>	<u>Salarie</u>	es	<u>&amp;</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	682,4121,169,518	
Department of Law		390,165	183,113 573,278	
Department of Finance		528,497	56,566 585,063	
Department of Public				

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Works	1,257,	570 3,07	71,3174,328,887
Department of Engineering	526,79	91 519	,7131,046,504
Department of Health and Community Wellness	491,104	150,247	641,351
Department of Economic and Housing Development	207,06	53 10,0	018 217,081
Department of Recreation, Cultural Affairs, and Senior Services	297,25	54 50,0	000 347,254
Department of Public Safety	<u>17,508,467</u>	<u>572,211</u>	18,080,678
SUB-TOTAL	\$ <u>23,133,126</u>	\$ <u>6,564,507</u>	\$ <u>29,697,633</u>
UNCLASSIFIED OPERATI	<u>IONS</u>		
Direct Access (HMO)	\$4,179	9,185 -\$0-	- \$4,179,185
AETNA	512,50	00 -0-	512,500
Prescription Insurance	3,026,	284 -0-	3,026,284
Dental Insurance	225,00	00 -0-	225,000
Wellness	10,834	-0-	10,834
Employee Assistance Program (EAP)	14,584	1 -0-	14,584
COBRA		1,000 -0-	1,000
Life Insurance	21,250	-0-	21,250
Accrued Compensatory Time	125,00	00 -0-	125,000
Flexible Spending Account	2,917	-0-	2,917
Adjustment to Personnel Compensation	4,167	-0-	4,167

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Workmen's Compensation	666,6	67 -0-	666,667	
Employer's Contribution - Consolidated Police and Firemen's Pension	33,334	-0-	33,334	
F.I.C.A.	716	6,667 -0-	716,667	
Cash Waiver Benefit	30,834	-0-	30,834	
Retroactive Salary	641,667	-0-	641,667	
Devils Settlement	-0-	22	5,000 225,000	
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-	10	0,000 100,000	
Emergency Medical Services	-0-	20	8,334 208,334	
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-	8,3	8,334	
Youth Community Solution	-0-	83	,334 83,334	
General Liability	-0-	26	6,667 266,667	
Grant Program - Disallowed Cost	-0-	16	,667 16,667	
Deficit in Operation	0-	437,288	437,288	
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		

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Water Utility	<u>&amp; Wages</u>	Expenses	<u>Total</u>
Director's Office	\$32,674	\$219	\$32,893
Billing & Customer Service	67,030	46,026	113,056
Water Supply	569,785	1,425,45	31,995,238
Unclassified Purposes	474,587	50,271	524,858
Capital Outlay	<u>-0-</u>	330,834	330,834
Total Water Utility	\$ <u>1,144,076</u>	\$ <u>1,852,803</u>	\$ <u>2,996,879</u>
Sewer Utility	Salaries <u>&amp; Wages</u>	Other <u>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	2,030,243	2,177,231
Capital Outlay	<u>-0-</u>	68,332	68,332
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.