



Legislation Details (With Text)

File #: 19-0373 **Version:** 1 **Name:** TE#9 April 2019 Temporary Budget Extension
Type: Resolution **Status:** Adopted
File created: 3/1/2019 **In control:** Administration
On agenda: 3/20/2019 **Final action:** 3/20/2019
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 2019 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.
Funding Source: 2019 Budget
Appropriation Amount: \$50,149,514.00
Budget Year: 2019
Contract Period: April 1, 2019 through April 30, 2019
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:
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
3/20/2019	1	Municipal Council	Adopt	Pass

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TE-#9

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark adopted Resolution 7R1-f(AS) dated January 9, 2019 to provide funds for the period January 1, 2019

to March 31, 2019 until the adoption of the 2019 Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from April 1, 2019 through April 30, 2019 until the adoption of 2019 Operating Budget; and

WHEREAS, prior emergency appropriations submitted for Municipal Council approval totaled \$72,576,433.61; 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 #9 is to provide funds for the period of April 1, 2019 through April 30, 2019, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2019 pursuant to N.J.S.A. :40A:4-20 including this resolution total.....\$122,725,947.61

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	\$828,631	\$1,291,423	\$2,120,054
Office of the City Clerk and Municipal Council	575,739	245,655	821,394
Department of Administration	478,982	752,055	1,231,037
Department of Law	308,658	199,330	507,988
Department of Finance	460,914	57,435	518,349
Department of Public Works	1,308,678	2,985,969	4,294,647
Department of Engineering	536,429	578,853	1,115,282
Department of Health			

and Community Wellness	495,288	256,214	751,502
Department of Economic and Housing Development	213,300	43,040	256,340
Department of Recreation, Cultural Affairs and Senior Services	355,721	216,702	572,423
Department of Public Safety	<u>15,160,040</u>	<u>562,736</u>	<u>15,722,776</u>
SUB-TOTAL	<u>\$20,722,380</u>	<u>\$7,189,412</u>	<u>\$27,911,792</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$4,000,000	-\$0-	\$4,000,000
AETNA	291,667	-0-	291,667
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	3,500,000	-0-	3,500,000
Dental Insurance	225,000	-0-	225,000
Wellness	10,833	-0-	10,833
Employee Assistance Program (EAP)	14,583	-0-	14,583
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
F.I.C.A.	716,667	-0-	716,667
Retroactive Salary - FLSA	587,500	-0-	587,500

Cash Waiver Benefit	30,833	-0-	30,833
Refund of Tax Appeals	-0-	166,667	166,667
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-	208,333	208,333
Settlement/US District Court	-0-	166,667	166,667
Implementation of Enterprise Business System	-0-	70,833	70,833
Media Services	-0-	47,083	47,083
Homeownership Program	-0-	8,333	8,333
Youth Community Solution	-0-	83,333	83,333
General Liability	-0-	266,667	266,667
Grant Program - Disallowed Cost	-0-	16,667	16,667
Deficit in Operation	-0-	437,288	437,288
Capital Improvement	-0-	8,333	8,333
Special Emergency	<u>-0-</u>	<u>266,667</u>	<u>266,667</u>
TOTAL UNCLASSIFIED	<u>\$10,363,751</u>	<u>\$2,159,371</u>	<u>\$12,523,122</u>
TOTAL	<u>\$31,086,131</u>	<u>\$9,348,783</u>	<u>\$40,434,914</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$32,673	\$217	\$32,890

Billing & Customer Service	67,172	77,916	145,088
Water Supply	569,783	1,053,547	1,623,330
Unclassified Purposes	490,611	1,515,549	2,006,160
Capital Outlay	-0-	414,351	414,351
Total Water Utility	<u>\$1,160,239</u>	<u>\$3,061,580</u>	<u>\$ 4,221,819</u>

<u>Sewer Utility</u>	<u>Salaries Salary & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$36,910	\$8,875	\$45,785
Sewer Supply	54,581	336,535	391,116
Unclassified Purposes	155,880	4,808,333	4,964,213
Capital Outlay	-0-	91,667	91,667
Total Sewer Utility	<u>\$247,371</u>	<u>\$5,245,410</u>	<u>\$5,492,781</u>

2. This action will take effect on April 1, 2019.

3. A copy of this resolution shall be immediately filed with the Director of the Division 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 April 1, 2019 through April 30, 2019, until the adoption of the 2019 Municipal Budget.