



Legislation Details (With Text)

File #: 19-0907 **Version:** 1 **Name:** TE #28 July 2019 Temporary Budget
Type: Resolution **Status:** Adopted
File created: 5/24/2019 **In control:** Administration
On agenda: 7/10/2019 **Final action:** 7/10/2019
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 2019 Operating Budget for the City of Newark and the Department of Water and Sewer Utilities.
Funding Source: 2019 Budget
Appropriation Amount: \$53,149,418.00
Budget Year: 2019
Contract Period: July 1, 2019 through July 31, 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
7/10/2019	1	Municipal Council	Adopt	Pass

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TE - #29

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

through March 31, 2019, 7R1-c was adopted on March 20, 2019 to provide funds for the period April 1, 2019 through April 30, 2019, 7R1-c was adopted on April 17, 2019 to provide funds for the period May 1, 2019 through May 31, 2019, and 7R1-c adopted June 6, 2019 to provide funds for the period of June 1, 2019 through June 30, 2019 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from July 1, 2019 through July 31, 2019 until the adoption of 2019 Operating Budget; and

WHEREAS, prior emergency appropriations submitted for Municipal Council approval totaled \$254,524,636.73; 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 #29 is to provide funds for the period of July 1, 2019 through July 31, 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.....\$307,674,054.73

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 appropriations:

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$951,922.00	\$918,177.00	\$1,870,099.00
Office of the City Clerk and Municipal Council	\$581,473.00	\$144,460.00	\$725,933.00
Department of Administration	\$522,361.00	\$774,283.00	\$1,296,644.00
Department of Law	\$286,611.00	\$199,330.00	\$485,941.00
Department of Finance	\$427,991.00	\$57,435.00	\$485,426.00
Department of Public Works	\$2,215,201.00	\$4,485,969.00	\$6,701,170.00
Department of Engineering	\$608,452.00	\$602,961.00	\$1,211,413.00

Department of Health and Community Wellness	\$571,847.00	\$65,355.00	\$637,202.00
Department of Economic and Housing Development	\$270,679.00	\$21,441.00	\$292,120.00
Department of Recreation, Cultural Affairs and Senior Services	\$996,979.00	\$347,655.00	\$1,344,634.00
Department of Public Safety	<u>\$14,077,179.00</u>	<u>\$562,735.00</u>	<u>\$14,639,914.00</u>
SUB-TOTAL	<u>\$21,510,695.00</u>	<u>\$8,179,801.00</u>	<u>\$29,690,496.00</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$4,058,334.00	\$0.00	\$4,058,334.00
Aetna (Medicare Reimbursement)	\$208,334.00	\$0.00	\$208,334.00
Prescription Insurance	\$3,431,926.00	\$0.00	\$3,431,926.00
Dental Insurance	\$269,325.00	\$0.00	\$269,325.00
Employee Assistance Program (EAP)	\$14,584.00	\$0.00	\$14,584.00
COBRA	\$1,000.00	\$0.00	\$1,000.00
Life Insurance	\$12,500.00	\$0.00	\$12,500.00
Accrued Compensatory Time	\$133,334.00	\$0.00	\$133,334.00
Flexible Spending Account	\$2,917.00	\$0.00	\$2,917.00
Adjustment to Personnel Compensation	\$4,167.00	\$0.00	\$4,167.00
Workmen's Compensation	\$666,667.00	\$0.00	\$666,667.00
Payments - Non- Contributory Pension	\$25,000.00	\$0.00	\$25,000.00

Employer's Contribution - City	\$33,334.00	\$0.00	\$33,334.00
F.I.C.A.	\$775,000.00	\$0.00	\$775,000.00
Retroactive Salary	\$50,897.00	\$0.00	\$50,897.00
Cash Waiver Benefit	\$33,334.00	\$0.00	\$33,334.00
Devils Settlement	\$0.00	\$225,000.00	\$225,000.00
Bank Fees	\$0.00	\$25,000.00	\$25,000.00
Credit Card Fees	\$0.00	\$50,000.00	\$50,000.00
H&L Maintenance	\$0.00	\$12,500.00	\$12,500.00
Prior Year Bills	\$0.00	\$333,334.00	\$333,334.00
Emergency Medical Services	\$0.00	\$187,500.00	\$187,500.00
Other Services - E-Ticketing	\$0.00	\$80,000.00	\$80,000.00
Settlement/US District Court	\$0.00	\$166,667.00	\$166,667.00
Implementation of Enterprise Business System	\$0.00	\$112,500.00	\$112,500.00
Media Services	\$0.00	\$47,084.00	\$47,084.00
Homeownership Program	\$0.00	\$8,334.00	\$8,334.00
Youth Community Solution	\$0.00	\$83,334.00	\$83,334.00
General Liability	\$0.00	\$266,667.00	\$266,667.00
Grant Program - Disallowed Cost	\$0.00	\$16,667.00	\$16,667.00
Deficit in Operation	\$0.00	\$437,288.00	\$437,288.00
Legal Services - Right to Counsel	\$0.00	\$85,000.00	\$85,000.00
Civilian Complaint Review Board	\$0.00	\$65,000.00	\$65,000.00
Homeless Shelter	\$0.00	\$100,000.00	\$100,000.00

Animal Shelter	\$0.00	\$95,000.00	\$95,000.00
Displacement Parking	\$0.00	\$40,000.00	\$40,000.00
Capital Improvement	\$0.00	\$8,334.00	\$8,334.00
Special Emergency	<u>\$0.00</u>	<u>\$266,667.00</u>	<u>\$266,667.00</u>
TOTAL UNCLASSIFIED	<u>\$9,720,653.00</u>	<u>\$2,711,876.00</u>	<u>\$12,432,529.00</u>
TOTAL	<u>\$31,231,348.00</u>	<u>\$10,891,677.00</u>	<u>\$42,123,025.00</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$32,673.00	\$250.00	\$32,923.00
Billing & Customer Service	\$67,172.00	\$77,916.00	\$145,088.00
Water Supply	\$569,783.00	\$1,200,000.00	\$1,769,783.00
Unclassified Purposes	\$490,611.00	\$1,515,549.00	\$2,006,160.00
Capital Outlay	<u>\$0.00</u>	<u>\$414,351.00</u>	<u>\$414,351.00</u>
Total Water Utility	<u>\$1,160,239.00</u>	<u>\$3,208,066.00</u>	<u>\$4,368,305.00</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$50,000.00	\$8,875.00	\$58,875.00
Sewer Supply	\$85,000.00	\$500,000.00	\$585,000.00
Unclassified Purposes	\$155,880.00	\$5,708,333.00	\$5,864,213.00
Capital Outlay	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
Total Sewer Utility	<u>\$290,880.00</u>	<u>\$6,367,208.00</u>	<u>\$6,658,088.00</u>

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

3. A copy of this resolution shall be immediately filed with the Director of the Division of Local Government Services by the Office of the City Clerk.

STATEMENT

This legislation establishes a temporary emergency appropriation to provide operating funds from July 1, 2019 through July 31, 2019 until the adoption of the 2019 Municipal Budget.