



## Legislation Details (With Text)

**File #:** 19-1283      **Version:** 1      **Name:** TE#35 September 2019 Temporary Budget Extension  
**Type:** Resolution      **Status:** Adopted  
**File created:** 8/2/2019      **In control:** Administration  
**On agenda:** 9/5/2019      **Final action:** 9/5/2019  
**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: \$54,678,668.00  
Budget Year: 2019  
Contract Period: September 1, 2019 through September 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
9/5/2019	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 2019 Operating Budget for the City of Newark and the Department of Water and Sewer Utilities  
**Funding Source:** 2019 Budget  
**Appropriation Amount:** \$54,678,668.00  
**Budget Year:** 2019  
**Contract Period:** September 1, 2019 through September 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.**

### TE - #35

**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, 7R1-c was adopted June 6, 2019 to provide funds for the period of June 1, 2019 through June 30, 2019; 7R1-c was adopted July 10, 2019, to provide funds for the period July 1, 2019 through July 31, 2019, and 7R1-d adopted August 7, 2019, provided funds for the period of August 1, 2019 through August 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 September 1, 2019 through September 30, 2019 until the adoption of 2019 Operating Budget; and

**WHEREAS**, prior emergency appropriations submitted for Municipal Council approval totaled \$362,939,711.73; 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 #35 is to provide funds for the period of September 1, 2019 through September 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.....\$417,618,379.73

**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 &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$951,926.00	\$1,189,094.00	\$2,141,020.00
Office of the City Clerk and Municipal Council	\$524,656.00	\$320,594.00	\$845,250.00
Department of Administration	\$522,361.00	\$774,283.00	\$1,296,644.00
Department of Law	\$324,055.00	\$148,046.00	\$472,101.00
Department of Finance	\$427,161.00	\$58,591.00	\$485,752.00
Department of Public Works	\$1,343,343.00	\$3,433,654.00	\$4,776,997.00

Department of Engineering	\$608,452.00	\$602,961.00	\$1,211,413.00
Department of Health and Community Wellness	\$571,854.00	\$71,933.00	\$643,787.00
Department of Economic and Housing Development	\$270,683.00	\$26,441.00	\$297,124.00
Department of Recreation, Cultural Affairs and Senior Services	\$100,000.00	\$0.00	\$100,000.00
Department of Public Safety	<u>\$18,416,322.00</u>	<u>\$533,336.00</u>	<u>\$18,949,658.00</u>
<b>SUB-TOTAL</b>	<b><u>\$24,060,813.00</u></b>	<b><u>\$7,158,933.00</u></b>	<b><u>\$31,219,746.00</u></b>

**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
Tenant Legal Services	\$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>
<b>TOTAL UNCLASSIFIED</b>	<b><u>\$9,720,653.00</u></b>	<b><u>\$2,711,876.00</u></b>	<b><u>\$12,432,529.00</u></b>
<b>TOTAL</b>	<b><u>\$33,781,466.00</u></b>	<b><u>\$9,870,809.00</u></b>	<b><u>\$43,652,275.00</u></b>

<u>Water Utility</u>	<u>Salaries &amp; 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>
<b>Total Water Utility</b>	<b><u>\$1,160,239.00</u></b>	<b><u>\$3,208,066.00</u></b>	<b><u>\$4,368,305.00</u></b>

<u>Sewer Utility</u>	<u>Salaries &amp; 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>
<b>Total Sewer Utility</b>	<b><u>\$290,880.00</u></b>	<b><u>\$6,367,208.00</u></b>	<b><u>\$6,658,088.00</u></b>

2. This action will take effect on September 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 September 1, 2019 through September 30, 2019 until the adoption of the 2019 Municipal Budget.