



Legislation Details (With Text)

File #: 19-1953 **Version:** 1 **Name:** 2020 Temporary Appropriation Resolution (Jan - March)
Type: Resolution **Status:** Adopted
File created: 12/10/2019 **In control:** Administration
On agenda: 1/22/2020 **Final action:** 1/22/2020
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 2020 Operating Budget for the City of Newark and the Department of Water and Sewer Utilities.
Funding Source: 2020 Budget
Appropriation Amount: \$183,903,505.00
Budget Year: 2020
Contract Period: January 1, 2020 through March 31, 2020
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: N/A
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
1/22/2020	1	Municipal Council	Adopt	Pass

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TAR #1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to final adoption of the 2020 Budget temporary appropriations should be made for the purposes and amount required in the manner and time therein provided a resolution is adopted by two-thirds of the full membership; and

WHEREAS, this Resolution is passed at this meeting to be effective January 1, 2020; and

WHEREAS, 26.25% of the total appropriation in the Budget exclusive of any appropriations made for Debt Service, Capital and Relief Fund Contributions in the 2019 Budget is the sum of \$183,903,505.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. The following temporary appropriations are made, and that a certified copy of this resolution is transmitted to the Chief Financial Officer for his/her records.
2. The Governing Body by a two-thirds of its full membership hereby amends its temporary budget by making the following temporary appropriations:

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$3,066,431.00	\$4,188,688.00	\$7,255,119.00
Office of the City Clerk and Municipal Council	1,976,253.00	463,397.00	2,439,650.00
Department of Administration	1,646,393.00	2,438,037.00	4,084,430.00
Department of Law	1,012,463.00	633,544.00	1,646,007.00
Department of Finance	1,488,819.00	161,215.00	1,650,034.00
Department of Public Works	3,680,280.00	12,882,349.00	16,562,629.00
Department of Engineering	1,874,625.00	1,941,328.00	3,815,953.00
Department of Health and Community Wellness	1,813,842.00	655,614.00	2,469,456.00
Department of Economic and			

Housing Development	788,260.00	131,762.00	920,022.00
Department of Recreation, Cultural Affairs and Senior Services	1,175,162.00	657,957.00	1,833,119.00
Department of Public Safety	<u>58,002,558.00</u>	<u>1,959,835.00</u>	<u>59,962,393.00</u>
SUB-TOTAL	<u>\$76,525,086.00</u>	<u>\$26,113,726.00</u>	<u>\$102,638,812.00</u>

UNCLASSIFIED OPERATIONS

Medical Health Insurance	\$12,783,750.00	-\$0-	\$12,783,750.00
Aetna (Medicare Reimbursement)	656,250.00	-0-	656,250.00
Prescription Insurance	10,810,565.00	-0-	10,810,565.00
Dental Insurance	848,373.00	-0-	848,373.00
Employee Assistance Program (EAP)	45,938.00	-0-	45,938.00
COBRA	3,150.00	-0-	3,150.00
Life Insurance	39,375.00	-0-	39,375.00
Accrued Compensatory Time	420,000.00	-0-	420,000.00
Flexible Spending Account	9,188.00	-0-	9,188.00
Adjustment to Personnel Compensation	13,125.00	-0-	13,125.00
Workmen's Compensation	2,100,000.00	-0-	2,100,000.00
Payments - Non- Contributory Pension	105,000.00	-0-	105,000.00
Employer's Contribution - City	78,750.00	-0-	78,750.00
F.I.C.A.	2,441,250.00	-0-	2,441,250.00
Retroactive Salary - FLSA	160,323.00	-0-	160,323.00

Cash Waiver Benefit	105,000.00	-0-	105,000.00
Refund of Tax Appeals	-0-	131,250.00	131,250.00
Devils Settlement	-0-	708,750.00	708,750.00
Bank Fees	-0-	78,750.00	78,750.00
Credit Card Fees	-0-	157,500.00	157,500.00
H&L Maintenance	-0-	39,375.00	39,375.00
Prior Year Bills	-0-	1,100,000.00	1,100,000.00
Emergency Medical Services	-0-	556,250.00	556,250.00
Settlement/US District Court	-0-	525,000.00	525,000.00
Implementation of Enterprise Business System	-0-	275,625.00	275,625.00
Media Services	-0-	148,313.00	148,313.00
Homeownership Program	-0-	26,250.00	26,250.00
Youth Community Solution	-0-	262,500.00	262,500.00
General Liability	-0-	840,000.00	840,000.00
Grant Program - Disallowed Cost	-0-	52,500.00	52,500.00
Legal Service - Right to Counsel	-0-	195,875.00	195,875.00
Cities of Services - Love Your Block	-0-	13,125.00	13,125.00
Civilian Complaint Review Board	-0-	131,250.00	131,250.00
Homeless Shelter	-0-	236,250.00	236,250.00
Displacement Parking	-0-	23,100.00	23,100.00
Dog Control	-0-	191,625.00	191,625.00
Other Services - GTBM	-0-	252,000.00	252,000.00
Deficit in Operation	<u>-0-</u>	<u>1,377,457.00</u>	<u>1,377,457.00</u>

TOTAL UNCLASSIFIED **\$ 30,620,037.00** **\$ 7,322,745.00** **\$ 37,942,782.00**

TOTAL **\$107,145,123.00** **\$33,436,471.00** **\$140,581,594.00**

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$102,083	\$682	\$102,765
Billing & Customer Service	234,670	243,287	477,957
Water Supply	1,884,547	4,369,814	6,254,361
Unclassified Purposes	1,676,674	7,646,499	9,323,173
Capital Outlay	<u>-0-</u>	<u>2,380,126</u>	<u>2,380,126</u>
Total Water Utility	\$ <u>3,897,974</u>	\$ <u>14,640,408</u>	\$ <u>18,538,382</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$135,358	\$27,562	\$162,920
Sewer Supply	199,914	1,746,821	1,946,735
Unclassified Purposes	590,291	21,312,942	21,903,233
Capital Outlay	<u>-0-</u>	<u>770,641</u>	<u>770,641</u>
Total Sewer Utility	\$ <u>925,563</u>	\$ <u>23,857,966</u>	\$ <u>24,783,529</u>

3. This action will take effect on January 1, 2020. This Resolution is ratified from the date of adoption to January 1, 2020, thereby authorizing the actions taken by the Director of the Office of Management and Budget.

4. 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, New Jersey.

STATEMENT

This Temporary Appropriation Resolution will provide funds from January 1, 2020 through March 31, 2020, until the adoption of the 2020 Municipal Budget.