



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 16-0672, Version: 1

Dept/ Agency: Administration/Office of Management & 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 2016 Operating Budget for the City of Newark.

Funding Source: City of Newark Budget

Appropriation Amount: \$64,445,526.00

Budget Year: 2016

Contract Period: May 1, 2016 through May 31, 2016

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.

TE-#20

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark Adopted Resolution 7R1-m dated December 16, 2015 to provide funds for the period January 1, 2016 to March 31, 2016, Resolution 7R1-g dated March 16, 2016 to provide funds for the period March 1, 2016 through March 31, 2016, Resolution 7R1-l dated March 16, 2016 to provide funds for the period April 1, 2016 through April 30, 2016, and TE#20 is to provide funds for the period May 1, 2016 to May 31, 2016 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2016 to May 31, 2016, until the adoption of the budget; 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, the emergency appropriations adopted in 2016 pursuant to N.J.S.A. 40A:4-20 including this resolution total.....\$175,687,722.34

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>Department</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	732,466	1,820,010	2,552,476
Office of the City Clerk and Municipal Council	584,222	151,511	735,733
Department of Administration	501,240	1,505,100	2,006,340
Department of Law	225,000	272,504	497,504
Department of Finance	396,813	64,363	461,176
Department of Police	10,378,148	459,995	10,838,143
Department of Fire	5,878,254	38,534	5,916,788
Department of Engineering	865,232	2,886,748	3,751,980
Department of Health and Community Wellness	376,471	159,756	536,227
Department of Economic and Housing Development	210,000	56,291	266,291
Department of Neighborhood and Recreational Services	<u>1,053,242</u>	<u>560,813</u>	<u>1,614,055</u>
SUB-TOTAL	<u>21,201,088</u>	<u>7,975,625</u>	<u>29,176,713</u>
<u>UNCLASSIFIED OPERATIONS</u>			
Direct Access (HMO)	4,265,969	-0-	4,265,969
Traditional Health Insurance	1,396,342	-0-	1,396,342
Aetna	501,875	-0-	501,875
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,473,874	-0-	2,473,874
Dental Insurance	45,667	-0-	45,667

Horizon Dental - Option	50,000	-0-	50,000
Horizon Dental - Choice	200,000	-0-	200,000
Wellness	47,917	-0-	47,917
Employee Assistance Program (EAP)	6,057	-0-	6,057
COBRA	1,000	-0-	1,000
Life Insurance	10,644	-0-	10,644
Accrued Compensatory Time	116,667	-0-	116,667
Flexible Spending Account	2,917	-0-	2,917
Adjustment to Personnel Compensation	41,667	-0-	41,667
Workmen's Compensation	666,667	-0-	666,667
Employer's Contribution - Consolidated Police and Firemen's Pension	33,334	-0-	33,334
Payments - Non- Contributory Pension	33,334	-0-	33,334
Employer's Contribution - City	43,584	-0-	43,584
F.I.C.A.	683,334	-0-	683,334
Refund of Tax Appeals	-0-	171,665	171,665
Interest on Tax Appeals	-0-	37,500	37,500
Devils Settlement	-0-	225,000	225,000
Bank Fees	-0-	31,667	31,667
Credit Card Fees	-0-	80,000	80,000
H&L Maintenance	-0-	12,500	12,500
Emergency Medical			

Services	-0-	362,500	362,500
Rackspace	-0-	1,667	1,667
Implementation of Enterprise Business System	-0-	114,917	114,917
Media Services	-0-	38,750	38,750
Homeownership Program	-0-	8,334	8,334
Youth Community Solution	-0-	83,334	83,334
General Liability	-0-	266,667	266,667
Grant Program - Disallowed Cost	-0-	16,667	16,667
Res. Spec. Emergency - Master	-0-	325,000	325,000
Essex County Vicinage	-0-	4,167	4,167
NHA Bonds	-0-	1,400,000	1,400,000
NHA Interest	-0-	3,663,144	3,663,144
Interest on Notes	-0-	987,861	987,861
Pay of Interest - Trustee	-0-	93,890	93,890
Property Placement School Aid	-0-	1,111,782	1,111,782
BAN Principal	-0-	3,285,664	3,285,664
BAN Interest	-0-	345,865	345,865
Capital Improvement	<u>-0-</u>	<u>8,334</u>	<u>8,334</u>
TOTAL UNCLASSIFIED		<u>\$10,787,516</u>	<u>\$12,676,875</u>
TOTAL		<u>\$31,988,604</u>	<u>\$52,641,104</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
----------------------	-----------------------------	-----------------------	--------------

Director's Office	\$36,588	\$217	\$36,805
Billing & Customer Service	74,891	45,547	120,438
Water Supply	570,484	1,289,667	1,860,151
Unclassified Purposes	362,112	1,335,000	1,697,112
Capital Outlay	-0-	648,217	648,217
Mandatory Items	<u>-0-</u>	<u>141,872</u>	<u>141,872</u>
Total Water Utility	<u>\$ 1,044,075</u>	<u>\$3,460,520</u>	<u>\$4,504,595</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing and Customer Service	\$38,321	\$8,418	\$46,739
Sewer Supply	58,969	381,608	440,577
Unclassified Purposes	72,510	6,508,334	6,580,844
Capital Outlay	-0-	231,667	231,667
Total Sewer Utility	<u>\$169,800</u>	<u>\$7,130,027</u>	<u>\$7,299,827</u>

2. This action will take effect on May 1, 2016.

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 and authorizes the temporary emergency appropriation to provide operating funds from May 1, 2016 through May 31, 2016, until the adoption of the 2016 Municipal Budget.