



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 17-0348, Version: 1

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 2017 Operating Budget for the City of Newark, and Water and Sewer Utilities.

Funding Source: City of Newark Budget

Appropriation Amount: \$50,911,179.00

Budget Year: 2017

Contract Period: April 1, 2017 through April 30, 2017

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-#17

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark adopted Resolution 7R1-d dated January 5, 2017 to provide funds for the period January 1, 2017 to March 31, 2017 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from April 1, 2017 through April 30, 2017 until the adoption of 2017 Operating Budget; and

WHEREAS, a previous resolution authorizing TE #16 and prior emergency appropriations submitted for Municipal Council approval totaled \$67,476,536.18; 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 #17 is to provide funds for the period of April 1, 2017 through April 30, 2017, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2017 pursuant to N.J.S.A.: 40A:4-20 including this resolution total.....\$118,387,715.18

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 Other Expenses</u>	<u>Total</u>		
Office of the Mayor and Agencies	\$827,960	\$2,188,161	\$3,016,121
Office of the City Clerk and Municipal Council	578,525	136,517	715,042
Department of Administration	468,414	1,319,789	1,788,203
Department of Law	245,171	183,928	429,099
Department of Finance	406,701	49,177	455,878
Department of Public Works	1,150,074	3,097,484	4,247,558
Department of Engineering	402,670	603,079	1,005,749
Department of Health and Community Wellness	516,400	259,222	775,622
Department of Economic and Housing Development	199,200	92,095	291,295
Department of Neighborhood and Recreational Services	248,207	182,843	431,050
Department of Public Safety	<u>16,606,025</u>	<u>495,002</u>	<u>17,101,027</u>
SUB-TOTAL	<u>\$21,649,347</u>	<u>\$8,607,297</u>	<u>\$30,256,644</u>

UNCLASSIFIED OPERATIONS

Direct Access (HMO)	\$4,353,917	-\$0-	\$4,353,917
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AETNA	501,875	-0-	501,875
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,185,833	-0-	2,185,833
Dental Insurance	45,667	-0-	45,667
Horizon Dental - Option	139,980	-0-	139,980
Horizon Dental - Choice	22,687	-0-	22,687
Wellness	47,917	-0-	47,917
Employee Assistance Program (EAP)	6,056	-0-	6,056
COBRA	1,000	-0-	1,000
Life Insurance	10,643	-0-	10,643
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	33,333	-0-	33,333
Payments - Non-Contributory Pension	33,333	-0-	33,333
Employer's Contribution - City	48,288	-0-	48,288
F.I.C.A.	683,333	-0-	683,333
Cash Waiver Benefit	8,333	-0-	8,333
Refund of Tax Appeals	-0-	171,664	171,664

Interest on Tax Appeal	-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
Prior Year Bills	-0-	41,667	41,667
Emergency Medical Services	-0-	52,704	52,704
Rackspace	-0-	1,667	1,667
Implementation of Enterprise Business System	-0-	114,917	114,917
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
Essex County Vicinage	-0-	4,167	4,167
Qualified Bonds (Principal)	-0-	538,750	538,750
Qualified Bonds (Interest)	-0-	216,623	216,623
Deficit in Operation	-0-	437,288	437,288
Capital Improvement	-0-	37,500	37,500
Special Emergency	<u>-0-</u>	<u>339,795</u>	<u>339,795</u>
TOTAL UNCLASSIFIED	\$ <u>9,116,780</u>	\$ <u>2,756,492</u>	\$ <u>11,882,272</u>
TOTAL	\$ <u>30,766,127</u>	\$ <u>11,372,789</u>	\$ <u>42,138,916</u>

Salaries

Other

<u>Water Utility</u>	<u>& Wages</u>	<u>Expenses</u>	<u>Total</u>
Director's Office\$36,588	\$169	\$36,757	
Billing & Customer Service	74,891	45,547	120,438
Water Supply	544,250	1,392,002	1,936,252
Unclassified Purposes	439,927	1,325,271	1,765,198
Capital Outlay	-0-	666,667	666,667
Total Water Utility	<u>\$ 1,095,656</u>	<u>\$3,429,656</u>	<u>\$ 4,525,312</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$38,321	\$8,418	\$46,739
Sewer Supply	58,969	385,775	444,744
Unclassified Purposes	126,613	3,353,855	3,480,468
Capital Outlay	-0-	275,000	275,000
Total Sewer Utility	<u>\$275,903</u>	<u>\$4,023,048</u>	<u>\$4,246,951</u>

2. This action will take effect on April 1, 2017.

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 a temporary emergency appropriation to provide operating funds from April 1, 2017 through April 30, 2017, until the adoption of the 2017 Municipal Budget.