



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 17-1119, Version: 1

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 City's 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: \$52,274,873.00

Budget Year: 2017

Contract Period: July 1, 2017 through July 31, 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-#33

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, through March 31, 2017; Resolution 7R-i adopted March 15, 2017, to provide funds for the period April 1, 2017 through April 30, 2017; Resolution 7R1-a(S) adopted May 9, 2017, to provide funds for the period May 1, 2017 through May 31, 2017 and Resolution 7R1-d(S/AS) adopted May 23, 2017, to provide funds for the period June 1, 2017 through June 30, 2017 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from July 1, 2017 through July 31, 2017 until the adoption of 2017 Operating Budget; and

WHEREAS, a previous resolution authorizing TE #32 and prior emergency appropriations submitted for Municipal Council approval totaled \$230,378,204.18; 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 #33 is to provide funds for the period of July 1, 2017 through July 31, 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.....\$282,653,077.18

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 & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$850,945	\$1,136,454	\$1,987,399
Office of the City Clerk and Municipal Council	531,507	341,985	873,492
Department of Administration	668,634	678,108	1,346,742
Department of Law	224,972	183,926	408,898
Department of Finance	373,270	49,240	422,510
Department of Public Works	1,082,987	5,597,484	6,680,471
Department of Engineering	493,411	598,283	1,091,694
Department of Health and Community Wellness	487,480	233,539	721,019
Department of Economic and Housing Development	199,198	24,422	223,620
Department of Recreational, Cultural Affairs and Senior Services	695,020	885,294	1,580,314
Department of Public Safety	<u>16,606,025</u>	<u>495,002</u>	<u>17,101,027</u>
SUB-TOTAL	\$ <u>22,213,449</u>	\$ <u>10,223,737</u>	\$ <u>32,437,186</u>

UNCLASSIFIED OPERATIONS

Direct Access (HMO)	\$4,353,917	-\$0-	\$4,353,917
AETNA	501,875	-0-	501,875
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,185,834	-0-	2,185,834
Dental Insurance	208,335	-0-	208,335
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	48,288	-0-	48,288
F.I.C.A.	683,334	-0-	683,334
Cash Waiver Benefit	8,334	-0-	8,334
Refund of Tax Appeals	-0-	171,665	171,665
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-	81,250	81,250
Media Services	-0-	47,084	47,084
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
Essex County Vicinage	-0-	4,167	4,167
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>9,116,788</u>	\$ <u>1,976,456</u>	\$ <u>11,093,244</u>
TOTAL	\$ <u>31,330,237</u>	\$ <u>12,200,193</u>	\$ <u>43,530,430</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office\$36,588	\$169	\$36,757	
Billing & Customer Service	74,891	45,547	120,438

Water Supply	595,250	1,392,002	1,986,252
Unclassified Purposes	436,427	990,000	1,426,427
Capital Outlay	-0-	571,223	571,223
Total Water Utility	<u>\$ 1,142,156</u>	<u>\$2,998,941</u>	<u>\$ 4,141,097</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	126,863	3,710,000	3,836,863
Capital Outlay	-0-	275,000	275,000
Total Sewer Utility	<u>\$ 224,153</u>	<u>\$ 4,379,193</u>	<u>\$ 4,603,346</u>

2. This action will take effect on July 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 ratifies and establishes the temporary emergency appropriation to provide operating funds from July 1, 2017 through July 31, 2017, until the adoption of the 2017 Municipal Budget.