



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 18-0459, 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 operating expenses until the adoption of the 2018 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.

Funding Source: City of Newark Budget

Appropriation Amount: \$56,108,425.00

Budget Year: 2018

Contract Period: May 1, 2018 through May 31, 2018

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-#23

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark adopted Resolution 7R1-h (as) dated January 10, 2018 to provide funds for the period January 1, 2018 to March 31, 2018 and 7R1-j was adopted on March 7, 2018 to provide funds for the period April 1, 2018 to April 30, 2018 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2018 through May 31, 2018 until the adoption of 2018 Operating Budget; and

WHEREAS, a previous Resolution authorizing TE #22 and prior emergency appropriations submitted for Municipal Council approval totaled \$135,792,689.15; 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 #23 is to provide funds for the period of May 1, 2018 through May 31, 2018, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2018 pursuant to N.J.S.A.:40A:4-20 including this resolution total.....\$191,901,114.15

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:

Departments		Salaries	&
<u>Wages</u>	<u>Other Expenses</u>	<u>Total</u>	
Office of the Mayor and Agencies	\$822,932	\$1,392,782	\$2,215,714
Office of the City Clerk and Municipal Council	578,616	144,463	723,079
Department of Administration	484,774	761,552	1,246,326
Department of Law	274,432	206,996	481,428
Department of Finance	429,551	49,577	479,128
Department of Public Works	1,536,610	5,520,128	7,056,738
Department of Engineering	495,608	609,895	1,105,503
Department of Health and Community Wellness	447,775	775,296	1,223,071
Department of Economic and Housing Development	163,694	46,915	210,609
Department of Recreation, Cultural Affairs, and Senior Services	392,300	247,093	639,393
Department of Public Safety	<u>17,216,659</u>	<u>562,674</u>	<u>17,779,333</u>
SUB-TOTAL	<u>\$22,842,951</u>	<u>\$10,317,371</u>	<u>\$33,160,322</u>

UNCLASSIFIED OPERATIONS

Direct Access (HMO)	\$3,595,852	-\$0-	\$3,595,852
AETNA	512,500	-0-	512,500
Aetna (Medicare Reimbursement)	166,667	-0-	166,667
Prescription Insurance	2,683,334	-0-	2,683,334
Dental Insurance	225,000	-0-	225,000
Wellness	10,834	-0-	10,834
Employee Assistance Program (EAP)	12,113	-0-	12,113
COBRA	1,000	-0-	1,000
Life Insurance	20,958	-0-	20,958
Accrued Compensatory Time	116,667	-0-	116,667
Flexible Spending Account	2,917	-0-	2,917
Adjustment to Personnel Compensation	4,167	-0-	4,167
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	25,000	-0-	25,000
F.I.C.A.	704,167	-0-	704,167
Cash Waiver Benefit	20,834	-0-	20,834
Accounting/Auditing Services	-0-	10,668	10,668
Devils Settlement	-0-	225,000	225,000

Bank Fees	-0-	16,667	16,667
Credit Card Fees	-0-	33,334	33,334
H&L Maintenance	-0-	12,500	12,500
Emergency Medical Services	-0-	208,334	208,334
Implementation of Enterprise Business System	-0-	70,834	70,834
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-	15,000	15,000
Deficit in Operation	-0-	437,288	437,288
Settlement/US District Court	-0-	2,000,000	2,000,000
Special Emergency	<u>-0-</u>	<u>1,219,326</u>	<u>1,219,326</u>
TOTAL UNCLASSIFIED	<u>\$8,835,345</u>	<u>\$4,671,037</u>	<u>\$13,506,382</u>
TOTAL	<u>\$31,678,296</u>	<u>\$14,988,408</u>	<u>\$46,666,704</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office\$32,673	\$217	\$32,890	
Billing & Customer Service	67,172	94,146	161,318
Water Supply 569,783	1,446,962	2,016,745	
Unclassified Purposes	474,581	1,294,077	1,768,658
Capital Outlay	<u>-0-</u>	<u>835,000</u>	<u>835,000</u>

Total Water Utility	<u>\$1,144,209</u>	<u>\$3,670,402</u>	<u>\$4,814,611</u>
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<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$36,787	\$8,876	\$45,663
Sewer Supply	54,584	269,874	324,458
Unclassified Purposes	146,988	4,018,334	4,165,322
Capital Outlay	<u>-0-</u>	<u>91,667</u>	<u>91,667</u>
Total Sewer Utility	<u>\$238,359</u>	<u>\$4,388,751</u>	<u>\$4,627,110</u>

2. This action will take effect on May 1, 2018.

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 an appropriation to provide operating funds from May 1, 2018 through May 31, 2018, until the adoption of the 2018 Municipal Budget.