



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 18-1285, 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: 2018 Budget

Appropriation Amount: \$47,133,903.00

Budget Year: 2018

Contract Period: September 1, 2018 through September 30, 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-#44

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 adopted March 7, 2018 to provide funds for the period April 1, 2018 to April 30, 2018, 7R1-e adopted May 10, 2018 to provide funds for the period May 1, 2018 to May 31, 2018, 7R1-h was adopted on May 23, 2018 to provide funds for the period June 1, 2018 to June 30, 2018, 7R1-e adopted June 20, 2018 to provide funds for the period July 1, 2018 to July 31, 2018, and 7R1-b adopted August 8, 2018 to provide funds for the period August 1, 2018 to August 31, 2018, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from September 1, 2018 through September 30, 2018 until the adoption of 2018 Operating Budget; and

WHEREAS, prior emergency appropriations submitted for Municipal Council approval totaled \$498,972,003.90; 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 #44 is to provide funds for the period of September 1, 2018 through September 30, 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.....\$546,105,906.90.

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	\$842,678	\$1,139,130	\$1,981,808
Office of the City Clerk and Municipal Council	596,431	129,780	726,211
Department of Administration	487,106	682,412	1,169,518
Department of Law	390,165	183,113	573,278
Department of Finance	528,497	56,566	585,063
Department of Public Works	1,257,570	3,071,317	4,328,887
Department of Engineering	526,791	519,713	1,046,504
Department of Health and Community Wellness	491,104	150,247	641,351
Department of Economic and Housing Development	207,063	10,018	217,081
Department of Recreation, Cultural Affairs, and Senior Services	297,254	50,000	347,254
Department of Public Safety	<u>17,508,467</u>	<u>572,211</u>	<u>18,080,678</u>
SUB-TOTAL	<u>\$23,133,126</u>	<u>\$6,564,507</u>	<u>\$29,697,633</u>

UNCLASSIFIED OPERATIONS

Direct Access (HMO)	\$4,179,185	-\$0-	\$4,179,185
AETNA	512,500	-0-	512,500
Prescription Insurance	3,026,284	-0-	3,026,284
Dental Insurance	225,000	-0-	225,000
Wellness	10,834	-0-	10,834
Employee Assistance Program (EAP)	14,584	-0-	14,584
COBRA	1,000	-0-	1,000
Life Insurance	21,250	-0-	21,250
Accrued Compensatory Time	125,000	-0-	125,000
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
F.I.C.A.	716,667	-0-	716,667
Cash Waiver Benefit	30,834	-0-	30,834
Retroactive Salary	641,667	-0-	641,667
Devils Settlement	-0-	225,000	225,000
Bank Fees	-0-	25,000	25,000
Credit Card Fees	-0-	50,000	50,000
H&L Maintenance	-0-	12,500	12,500

Prior Year Bills	-0-	100,000	100,000
Emergency Medical Services	-0-	208,334	208,334
Other Services - E-Ticketing	-0-	60,775	60,775
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
Deficit in Operation	<u>-0-</u>	<u>437,288</u>	<u>437,288</u>
TOTAL UNCLASSIFIED	<u>\$10,211,890</u>	<u>\$1,611,817</u>	<u>\$11,823,707</u>
TOTAL	<u>\$33,345,016</u>	<u>\$8,176,324</u>	<u>\$41,521,340</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$32,674	\$219	\$32,893
Billing & Customer Service	67,030	46,026	113,056
Water Supply	569,785	1,425,453	1,995,238
Unclassified Purposes	474,587	50,271	524,858
Capital Outlay	<u>-0-</u>	<u>330,834</u>	<u>330,834</u>
Total Water Utility	<u>\$1,144,076</u>	<u>\$1,852,803</u>	<u>\$ 2,996,879</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
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Billing & Customer Service	\$36,787	\$8,876	\$45,663
Sewer Supply	54,584	269,874	324,458
Unclassified Purposes	146,9882,030,243	2,177,231	
Capital Outlay	<u>-0-</u>	<u>68,332</u>	<u>68,332</u>
Total Sewer Utility	<u>\$238,359</u>	<u>\$2,377,325</u>	<u>\$2,615,684</u>

2. This action will take effect on September 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 a temporary emergency appropriation to provide operating funds from September 1, 2018 through September 30, 2018 until the adoption of the 2018 Municipal Budget.