



Legislation Details (With Text)

File #: 23-0993 **Version:** 1 **Name:** July 2023 Temp. Budget Ext. (TE #42)
Type: Resolution **Status:** Adopted
File created: 6/12/2023 **In control:** Administration
On agenda: 6/27/2023 **Final action:** 6/27/2023

Title: Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Temporary Emergency Appropriation
Purpose: To provide funds for operating expenses until the adoption of the 2023 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.
Funding Source: 2023 Operating Budget
Appropriation Amount: \$61,300,668.00
Budget Year: 2023
Contract Period: July 1, 2023 through July 31, 2023
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:
Operating Agency: All Departments
Two-Thirds vote of full membership required.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
6/27/2023	1	Municipal Council	Adopt	Pass

Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Temporary Emergency Appropriation
Purpose: To provide funds for operating expenses until the adoption of the 2023 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.
Funding Source: 2023 Operating Budget
Appropriation Amount: \$61,300,668.00
Budget Year: 2023
Contract Period: July 1, 2023 through July 31, 2023
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:
Operating Agency: All Departments
Two-Thirds vote of full membership required.

E-#42

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council adopted Resolution 7R1-e dated December 21, 2022 to provide funds for the period January 1, 2023 through March 31,

2023, Resolution 7R1-a dated April 5, 2023 provide funds for the period April 1, 2023 through April 30, 2023, Resolution 7R1-a dated May 3, 2023 provide funds for the period May 1, 2023 through May 31, 2023 and Resolution 7R1-e dated May 24, 2023 provide funds for the period June 1, 2023 through June 30, 2023 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from July 1, 2023 through July 31, 2023 until the adoption of 2023 Operating 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, TE #42 is to provide funds for the period of July 1, 2023 through July 31, 2023, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2023 pursuant to N.J.S.A. :40A:4-20 including this Resolution total.....\$382,525,035.43.

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	\$1,742,246	\$1,468,881	\$3,211,127
Office of the City Clerk and Municipal Council	958,046	134,920	1,092,966
Department of Administration	818,621	980,885	1,799,506
Department of Law	293,312	218,803	512,115
Department of Finance	422,192	88,312	510,504
Department of Public Works	1,806,925	3,299,346	5,106,271
Department of Engineering	1,038,761	894,353	1,933,114
Department of Health			

and Community Wellness	515,281	87,604	602,885
Department of Economic and Housing Development	398,022	54,144	452,166
Department of Recreation, Cultural Affairs and Senior Services	356,011	71,833	427,844
Department of Public Safety	<u>18,615,899</u>	<u>527,919</u>	<u>19,143,818</u>
SUB-TOTAL	<u>\$26,965,316</u>	<u>\$7,827,000</u>	<u>\$34,792,316</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$5,552,182	-\$0-	\$5,552,182
Aetna (Medicare Reimbursement)	229,167	-0-	229,167
Prescription Insurance	2,323,632	-0-	2,323,632
Dental Insurance	254,809	-0-	254,809
Stop Loss Global RX	342,646	-0-	342,646
Accrued Compensatory Time	200,000	-0-	200,000
Flexible Spending Account	2,917	-0-	2,917
F.I.C.A.	916,667	-0-	916,667
Cash Waiver	33,333	-0-	33,333
Employee Assistance Program	14,073	-0-	14,073
Life Insurance	11,618	-0-	11,618
Workmen's Compensation	666,667	-0-	666,667
Unemployment Compensation	16,667	-0-	16,667
Consolidated Police & Fire Retirement	6,825	-0-	6,825
Newark Employers Retirement System Contribution	50,000	-0-	50,000

Refund of Tax Appeals	-0-	41,667	41,667
H&L Maintenance Contract	-0-	14,583	14,583
Emergency Medical Services	-0-	185,417	185,417
Implementation of Enterprise Business System	-0-	124,958	124,958
Media Services	-0-	63,750	63,750
Credit Card Fees	-0-	58,333	58,333
Homeownership Program	-0-	16,667	16,667
Youth Community Solutions	-0-	83,333	83,333
Dog Control	-0-	62,500	62,500
Disallowed Cost Grant	-0-	16,667	16,667
Devils Settlement	-0-	225,000	225,000
Settlement/US District Court	-0-	166,667	166,667
Tenant Legal Services	-0-	62,500	62,500
Other Services - GTBM	-0-	91,667	91,667
Cities of Services - Love Your Block	-0-	4,167	4,167
Civilian Complaint Review Board	-0-	41,667	41,667
Homeless Shelter	-0-	833,333	833,333
Prior Year Bills	-0-	41,667	41,667
Special Emergency - Revaluation	-0-	211,250	211,250
Security Services	-0-	366,667	366,667
Police & Fire Training Rent	-0-	1,500,000	1,500,000
Deficit in Operations	-0-	437,288	437,288
General Liability	<u>-0-</u>	<u>266,667</u>	<u>266,667</u>

TOTAL UNCLASSIFIED	<u>\$10,621,203</u>	<u>\$4,916,415</u>	<u>\$15,537,618</u>
TOTAL	<u>\$37,586,519</u>	<u>\$12,743,415</u>	<u>\$50,329,934</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$35,500	\$217	\$35,717
Billing & Customer Service	73,327	81,525	154,852
Water Supply	626,458	1,361,583	1,988,041
Unclassified Operations	548,008	1,290,274	1,838,282
Capital Outlay	-0-	550,000	550,000
Total Water Utility	<u>\$1,283,293</u>	<u>\$3,283,599</u>	<u>\$ 4,566,892</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$33,918	\$8,167	\$42,085
Sewer Supply	87,064	652,913	739,977
Unclassified Operations	190,130	4,677,483	4,867,613
Capital Outlay	-0-	754,167	754,167
Total Sewer Utility	<u>\$311,112</u>	<u>\$6,092,730</u>	<u>\$6,403,842</u>

2. This action will take effect on July 1, 2023.

3. A copy of this Resolution shall be immediately filed with the Director of the Division of Local Government Services by the Acting City Clerk.

STATEMENT

This Resolution establishes a temporary emergency appropriation to provide operating funds from July 1, 2023 through July 31, 2023, until the adoption of the 2023 Municipal Budget.