

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

File #:	23-0	993	Version:	1	Name:	July 2023 Temp. Bu	udget Ext. (TE #42)
Type:	Reso	olution			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:	Cou	ncil of the V	Whole				
Indexes:							
Code sections:							
Date	Ver.	Action By			Ac	ion	Result
6/27/2023	1	Municipal	Council		Ad	opt	Pass
for the City of Funding Sour Appropriation Budget Year: Contract Peri Contract Basi () Fair & Oper () Private Sale Additional Inf Operating Age	ce: Torovio Newa ce: 2 n Am 2023 od: J is: (n () orma	ng (X) emporary de funds f ark and D 2023 Ope ount: \$6 } luly 1, 202) Bid () No Repo) Grant (ation: All Depar	Authoriz y Emerge for opera pepartment erating Bu 1,300,66 23 throug) State Ve ortable Co) Sub-re rtments	ency and ting ency and to the second	() Amendi Appropriation expenses unt Water and Se () Prof. Se () Prof. Se tions () RF nt (X) n/a	ng I the adoption of thewer Utilities. r. () EUS	ne 2023 Operating Budget
Two-Thirds v	ote o	f full me	mbershi	p rec	auired.		

E-#42

WHEREAS, pursuant to <u>N.J.S.A.</u> 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,

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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 <u>N.J.S.A</u> ::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.

Departments	Salaries & Wages	Other Exp	<u>enses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$1,742,	246	\$1,468,8	81\$3,211,127
Office of the City Clerk and Municipal Council	958,046	3	134,9201	,092,966
Department of Administration	818,62 ⁻	1	980,8851	,799,506
Department of Law	293,312	2	218,803	512,115
Department of Finance	422,192	2	88,312	510,504
Department of Public Works	1,806,9	25	3,299,34	65,106,271
Department of Engineering	1,038,7	61	894,3531	,933,114
Department of Health				

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and Community Wellness	515,28	1	87,604		602,885
Department of Economic and Housing Development		398,022		54,14	4 452,166
Department of Recreation, Cultural Affairs and Senior Services		356,011	71,83		3 427,844
Department of Public Safety	•		<u>9</u> <u>527,91</u>		19,143,818
SUB-TOTAL	\$ <u>26,965,3</u>	<u>16</u>	\$ <u>7,827,0</u>	000	\$ <u>34,792,316</u>
UNCLASSIFIED OPERAT Health Insurance	<u>ONS</u>	\$5,552,18	2	-\$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 Prog	14,073		-0-	14,073	
Life Insurance	11,618		-0-	11,618	
Workmen's Compensation	666,667		-0-	666,667	
Unemployment Compensa	16,667		-0-	16,667	
Consolidated Police & Fire Retirement		6,825		-0-	6,825
Newark Employers Retirement System Contribution		50,000)	-0-	50,000

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Defund of Tay Annada	0	44.667 44.667
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-	1,500,0001,500,000
Deficit in Operations	-0-	437,288 437,288
General Liability	-0-	<u>266,667</u> <u>266,667</u>

TOTAL UNCLASSIFIED	\$ <u>10,621,203</u>	\$ <u>4,916,415</u>	\$ <u>15,</u>	<u>537,618</u>
TOTAL	\$ <u>37,586,519</u>	\$ <u>12,743,415</u>	\$ <u>50,</u>	<u>329,934</u>
Water Utility	Salaries <u>& Wages</u>	Other Expens	ses	<u>Total</u>
Director's Office	\$3	35,500	\$217	\$35,717
Billing & Customer Service	73	3,327	81,525	154,852
Water Supply	62	26,458	1,361,583	31,988,041
Unclassified Operations	54	18,008	1,290,274	1,838,282
Capital Outlay	-0-		550,000	550,000
Total Water Utility	\$ <u>1,283,293</u>	\$ <u>3,283,59</u>	<u>.</u> 99	\$ <u>4,566,892</u>
Sewer Utility	Salaries <u>& Wages</u>	Other Expens	ses	<u>Total</u>
Billing & Customer Service	\$3	33,918	\$8,167	\$42,085
Sewer Supply	87	7,064	652,913	739,977
Unclassified Operations	19	90,130	4,677,48	34,867,613
Capital Outlay	-0	-	754,167	754,167
Total Sewer Utility	\$ <u>311,112</u>	\$ <u>6,092,7</u>	<u>'30</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.