

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

File #:	21-0599	Version:	1	Name:	June 2021 Temporary Budget	t Extension
Type:	Resolution			Status:	Adopted	
File created:	4/26/2021			In control:	Administration	
On agenda:	5/19/2021			Final action:	5/19/2021	
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 the operating expenses until the adoption of the 2021 Operating Budget for the City of Newark and Department of Water and Sewer Utilities. Funding Source: 2021 Budget Appropriation Amount: \$52,472,507.00 Budget Year: 2021 Contract Period: June 1, 2021 through June 30, 2021 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.					
Sponsors:	Council of the Whole					
Indexes:						
Code sections:						
Date	Ver. Action B	y		Acti	on	Result
5/19/2021	1 Municip	al Council		Ado	pt	Pass
•	atifying () ce: Tempora crovide funds City of New ce: 2021 Bu Amount: \$ 2021 cd: June 1, s: () Bid (o () No Rep c () Grant cormation: ed by Resolution:	K) Authorizing Emerges for the operark and Deark and Dea	ing ency a peration epartr 7.00 ugh J endor ntribu cipier	() Amendir Appropriation ng expenses of ment of Water June 30, 2021 () Prof. Ser tions () RFF nt (X) N/A	g until the adoption of the 20 and Sewer Utilities. . () EUS	21 Operating
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TE #27

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WHEREAS, pursuant to <u>N.J.S.A.</u> 40A:4-19, the Municipal Council adopted Resolution 7R1-a, dated January 6, 2021, to provide funds for the period January 1, 2021 through March 31, 2021, Resolution 7R1-b, dated April 7, 2021, to provide funds for the period April 1, 2021 through April 30, 2021 and Resolution 7R1-i dated April 21, 2021 to provide funds for the period May 1, 2021 through May 31, 2021 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from June 1, 2021 through June 30, 2021 until the adoption of 2021 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 #27 is to provide funds for the period of June 1, 2021 through June 30, 2021, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2021 pursuant to <u>N.J.S.A</u>.:40A:4-20 including this resolution total.................................\$283,136,334.36.

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>	Salaries & Wages	Other Expe	<u>enses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$964,1	48	\$1,308,2	97\$2,272,445
Office of the City Clerk and Municipal Council	493,80	7	111,902	605,709
Department of Administration	785,10	1	1,420,91	92,206,020
Department of Law	258,28	7	154,012	412,299
Department of Finance	353,02	1	67,365	420,386
Department of Public Work	rs 1,346,8	355	3,424,10	54,770,960
Department of Engineering	593,47	5	609,891	1,203,366
Department of Health and Community Wellness	565,016	50,042	6	15,058

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Department of Economic and Housing Developmen	252,550		48,7′	12 301,262		
Department of Recreation Cultural Affairs and Senior Services	n, 617,752		89,515		707,267	
Department of Public Safety	16,272,36	<u>85</u>	<u>555,8</u> 4	<u>45</u>	16,828,210	
SUB-TOTAL	\$ <u>22,502,3</u>	<u> 377</u>	\$ <u>7,840,6</u>	<u> 605</u>	\$ <u>30,342,982</u>	
UNCLASSIFIED OPERATIONS						
Health Insurance		\$3,583,3	33	-\$0-	\$3,583,333	
Aetna (Medicare Reimbursement)		208,333		-0-	208,333	
Prescription Insurance		3,204,14	5	-0-	3,204,145	
Dental Insurance		241,667		-0-	241,667	
Employee Assistance Program (EAP)		14,583		-0-	14,583	
Life Insurance		12,500		-0-	12,500	
Accrued Compensatory Time		170,000		-0-	170,000	
Flexible Spending Accou	nt	2,917		-0-	2,917	
Adjustment to Personnel Compensation		416,667		-0-	416,667	
Workmen's Compensation	n	666,667		-0-	666,667	
F.I.C.A.		724,985		-0-	724,985	
Cash Waiver Benefit		33,333		-0-	33,333	
Noncontributory Pension		16,667		-0-	16,667	
Employer's Contribution - City	-	33,333		-0-	33,333	
Unemployment Insurance	Э	16,667		-0-	16,667	

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Retroactive Salary	350,000	-0- 350,000
Refund of Tax Appeals	-0-	41,667 41,667
Devils Settlement	-0-	225,000 225,000
Bank Fees	-0-	16,667 16,667
Credit Card Fees	-0-	50,000 50,000
H&L Maintenance Contract	-0-	12,500 12,500
Emergency Medical Services	-0-	185,417 185,417
Settlement/US District Court	-0-	166,667 166,667
Implementation of Enterprise Business System	-0-	87,500 87,500
Media Services	-0-	63,750 63,750
Homeownership Program	-0-	8,333 8,333
Youth Community Solution	-0-	83,333 83,333
Grant Program - Disallowed Cost	-0-	16,667 16,667
Tenant Legal Services	-0-	62,500 62,500
Cities of Services - Love Your Block	-0-	4,167 4,167
Civilian Complaint Review Board	-0-	41,667 41,667
Prior Year Bills	-0-	159,349 159,349
Displacement Parking	-0-	9,000 9,000
Dog Control	-0-	60,833 60,833
Other Services - GTBM	-0-	91,667 91,667
Deficit in Operation	-0-	437,288 437,288
General Liability	-0-	266,667 266,667
Capital Improvement	-0-	8,333 8,333

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Special Emergency		266,667	266,667
TOTAL UNCLASSIFIED	\$ <u>9,695,797</u>	\$ <u>2,365,639</u>	\$ <u>12,061,436</u>
TOTAL	\$32,198,174	\$10,206,244	\$42,404,418

Water Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Director's Office	\$41,889	\$217	\$42,106
Billing & Customer Service	105,839	47,336	153,175
Water Supply	864,321	1,246,267	72,110,588
Unclassified Purposes	532,278	1,290,274	1,822,552
Capital Outlay	<u>-0-</u>	660,595	660,595
Total Water Utility	\$ <u>1,544,327</u>	\$ <u>3,244,689</u>	\$ <u>4,789,016</u>
Sewer Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Billing & Customer Service	\$51,027	\$8,750	\$59,777
Sewer Supply	96,119	469,116	565,235
Unclassified Purposes	187,394	4,308,33	33 4,495,727
Capital Outlay	<u>-0-</u>	<u>158,334</u>	<u>158,334</u>
Total Sewer Utility	\$ <u>334,540</u>	\$ <u>4,944,533</u>	\$ <u>5,279,073</u>

^{2.} This action will take effect on June 1, 2021.

STATEMENT

This resolution establishes a Temporary Emergency Appropriation to provide operating funds from June 1, 2021 through June 30, 2021, until the adoption of the 2021 Municipal Budget.

^{3.} A copy of this resolution shall be immediately filed with the Director of the Division of Local Government Services by the City Clerk.

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