



Legislation Details (With Text)

File #: 24-0268 **Version:** 1 **Name:** April 2024 Temporary Budget Extension

Type: Resolution **Status:** Adopted

File created: 2/26/2024 **In control:** Administration

On agenda: 3/20/2024 **Final action:** 3/20/2024

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 2024 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.
 Funding Source: 2024 Budget
 Appropriation Amount: \$62,326,905.00
 Budget Year: 2024
 Contract Period: April 1, 2024 through April 30, 2024
 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
3/20/2024	1	Municipal Council		

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TE #19

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark adopted Resolution 7R1-c dated December 20, 2023 to provide funds for the period January 1, 2024 to December 31, 2024 until the adoption of the Operating Budget of the City of Newark, New Jersey;

and

WHEREAS, additional appropriations will be required from April 1, 2024 through April 30, 2024 until the adoption of 2024 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 #19 is to provide funds for the period of April 1, 2024 through April 30, 2024, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2024 pursuant to N.J.S.A. 40A:4-20 including this Resolution total.....\$176,772,233.66.

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	\$950,320	\$1,896,514	\$2,846,834
Office of the City Clerk and Municipal Council	563,754	207,136	770,890
Department of Administration	804,246	1,892,431	2,696,677
Department of Law	319,913	260,470	580,383
Department of Finance	472,087	185,912	657,999
Department of Public Works	2,018,094	3,600,123	5,618,217
Department of Engineering	557,409	742,818	1,300,227
Department of Health and Community Wellness	533,325	84,359	617,684
Department of Economic and			

Housing Development	229,717	24,405	254,122
Department of Recreation Cultural Affairs and Senior Services	459,012	280,947	739,959
Department of Public Safety	<u>20,423,331</u>	<u>564,221</u>	<u>20,987,552</u>
SUB-TOTAL	<u>\$27,331,208</u>	<u>\$9,739,336</u>	<u>\$37,070,544</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
Noncontributory Pension Contribution	16,667	-0-	16,667
Newark Employers Retirement System Contribution	33,333	-0-	33,333
Consolidated Police & Fire Retirement	6,825	-0-	6,825

Interest on Tax Appeal	-0-	41,667	41,667
Property Rental	-0-	6,417	6,417
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
Newark Office of the Film and Television Studio	-0-	30,000	30,000
Media Services	-0-	63,750	63,750
Bank Fee	-0-	8,333	8,333
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-	56,083	56,083
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 Vehicle Rental	-0-	254,083	254,083
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>\$3,708,831</u>	<u>\$14,330,034</u>
TOTAL	<u>\$37,952,411</u>	<u>\$13,448,167</u>	<u>\$51,400,578</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	36,216	682	36,898
Billing & Customer Service	73,327	81,525	154,852
Water Supply	625,741	1,357,109	1,982,850
Unclassified Operations	600,407	1,300,271	1,900,678
Capital Outlay	-0-	487,427	487,427
Total Water Utility	<u>\$1,335,691</u>	<u>\$3,327,014</u>	<u>\$ 4,562,705</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	486,245	573,309
Unclassified Operations	196,561	5,308,333	5,504,894
Capital Outlay	-0-	243,334	243,334
Total Sewer Utility	<u>\$317,543</u>	<u>\$6,046,079</u>	<u>\$6,363,622</u>

2. This action will take effect on April 1, 2024.

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

STATEMENT

This legislation establishes a temporary emergency appropriation to provide operating funds from April 1, 2024 through April 30, 2024, until the adoption of the 2024 Municipal Budget.

