



Legislation Text

File #: 23-1312, 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 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: \$51,829,447.00

Budget Year: 2023

Contract Period: September 1, 2023 through September 30, 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.

TE-#59

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 and pursuant to N.J.S.A. 40A:4-20, the Municipal Council adopted Resolution 7R1-a dated April 5, 2023 to provide funds for the period April 1, 2023 through April 30, 2023; Resolution 7R1-a dated May 3, 2023 to provide funds for the period May 1, 2023 through May 31, 2023; Resolution 7R1-e dated May 24, 2023 to provide funds for the period June 1, 2023 through June 30, 2023; Resolution 7R1-b(s/as) dated June 27, 2023 to provide funds for the period July 1, 2023 through July 31, 2023; and Resolution 7R1-a dated August 2, 2023 to provide funds for the period August 1, 2023 through August 31, 2023 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from September 1, 2023 through September 30, 2023 until the adoption of the 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 #59 is to provide funds for the period September 1, 2023 through September 30, 2023 until the adoption of 2023 budget; and

WHEREAS, the emergency appropriations adopted in 2023 pursuant to N.J.S.A. 40A:4-20 including this Resolution total.....\$507,331,829.40.

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	\$1,117,184	\$1,241,250	\$2,358,434
Office of the City Clerk and Municipal Council	663,241	134,381	797,622
Department of Administration	822,454	901,653	1,724,107
Department of Law	319,913	104,750	424,663
Department of Finance	422,191	88,311	510,502
Department of Public Works	1,806,925	3,299,345	5,106,270
Department of Engineering	660,716	657,945	1,318,661
Department of Health and Community Wellness	235,281	87,604	322,885
Department of Economic and Housing Development	258,719	38,756	297,475
Department of Recreation, Cultural Affairs and Senior Services	695,820	23,000	718,820
Department of Public Safety	<u>18,615,899</u>	<u>527,919</u>	<u>19,143,818</u>
SUB-TOTAL	<u>\$25,618,343</u>	<u>\$7,104,914</u>	<u>\$32,723,257</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$5,552,182	-\$0-	\$5,552,182
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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	33,333	-0-	33,333
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
Devils Settlement	-0-	225,000	225,000
Settlement/US District Court	-0-	141,667	141,667
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
Security Services	-0-	366,667	366,667
Police & Fire Training Rent	-0-	263,159	263,159
Deficit in Operations	-0-	437,288	437,288
General Liability	<u>-0-</u>	<u>266,667</u>	<u>266,667</u>
TOTAL UNCLASSIFIED	<u>\$10,604,536</u>	<u>\$3,426,657</u>	<u>\$14,031,193</u>
TOTAL	<u>\$36,222,879</u>	<u>\$10,531,571</u>	<u>\$46,754,450</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	81,458	154,785
Water Supply	626,458	1,361,583	1,988,041
Unclassified Operations	548,008	1,150,271	1,698,279
Capital Outlay	-0-	100,000	100,000
Total Water Utility	<u>\$1,283,293</u>	<u>\$2,693,529</u>	<u>\$ 3,976,822</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$33,918	\$0	\$33,918
Sewer Supply	87,064	502,913	589,977
Unclassified Operations	196,797	177,483	374,280
Capital Outlay	-0-	100,000	100,000
Total Sewer Utility	<u>\$317,779</u>	<u>\$780,396</u>	<u>\$1,098,175</u>

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

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 Resolution establishes a temporary emergency appropriation to provide operating funds from September 1, 2023 through September 30, 2023, until the adoption of the 2023 Municipal Budget.