



Legislation Text

File #: 23-0504, 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: \$60,952,961.00

Budget Year: 2023

Contract Period: May 1, 2023 through May 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.

TE #23

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 Resolution 7R1-f dated April 5, 2023, to provide funds for the period April 1, 2023 through April 30, 2023 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2023 through May 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 #23 is to provide funds for the period of May 1, 2023 through May 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.....\$238,258,516.93

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	\$1,014,259	\$1,898,315	\$2,912,574
Office of the City Clerk and Municipal Council	614,106	134,388	748,494
Department of Administration	708,878	686,630	1,395,508
Department of Law	293,312	218,803	512,115
Department of Finance	460,573	88,312	548,885
Department of Public Works	1,971,192	3,299,346	5,270,538
Department of Engineering	601,159	784,276	1,385,435
Department of Health and Community Wellness	494,580	87,604	582,184
Department of Economic and Housing Development	255,356	42,135	297,491
Department of Recreation Cultural Affairs and Senior Services	388,376	417,071	805,447
Department of Public Safety	<u>20,308,254</u>	<u>527,919</u>	<u>20,836,173</u>
SUB-TOTAL	<u>\$27,110,045</u>	<u>\$8,184,799</u>	<u>\$35,294,844</u>
<u>UNCLASSIFIED OPERATIONS</u>			
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
Adjustment to Personnel Compensation	1,473,333	-0-	1,473,333
Workmen's Compensation	750,000	-0-	750,000
Unemployment Compensation	16,667	-0-	16,667
Consolidated Police & Fire Retirement	6,825	-0-	6,825
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
Bank Fee	-0-	16,667	16,667
Credit Card Fees	-0-	75,000	75,000
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-	50,000	50,000
Special Emergency - Revaluation	-0-	377,917	377,917
Security Services	-0-	366,667	366,667
Deficit in Operations	-0-	437,288	437,288
General Liability	<u>-0-</u>	<u>350,000</u>	<u>350,000</u>
TOTAL UNCLASSIFIED	<u>\$12,127,869</u>	<u>\$3,708,082</u>	<u>\$15,835,951</u>
TOTAL	<u>\$39,237,914</u>	<u>\$11,892,881</u>	<u>\$51,130,795</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	33,625	217	33,842
Billing & Customer Service	67,748	81,525	149,273
Water Supply	579,427	1,238,932	1,818,359
Unclassified Operations	532,278	1,290,274	1,822,552
Mandatory Items	-0-	84,698	84,698
Capital Outlay	-0-	415,439	415,439
Total Water Utility	<u>\$1,213,078</u>	<u>\$3,111,085</u>	<u>\$ 4,324,163</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	30,101	8,167	38,268
Sewer Supply	87,064	436,246	523,310
Unclassified Operations	189,478	4,522,429	4,711,907
Mandatory Items	-0-	114,518	114,518
Capital Outlay	-0-	110,000	110,000
Total Sewer Utility	<u>\$306,643</u>	<u>\$5,191,360</u>	<u>\$5,498,003</u>

2. This action will take effect on May 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 May 1, 2023 through May 31, 2023, until the adoption of the 2023 Municipal Budget.