



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 21-1869, 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 the City of Newark's operating expenses until the adoption of the 2022 Operating Budget, and Water and Sewer Utilities.

Funding Source: City of Newark Budget

Appropriation Amount: \$185,829,258.00

Budget Year: 2022

Contract Period: January 1, 2022 through March 31, 2022

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.

TAR #1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are made prior to final adoption of the 2022 Budget, temporary appropriations should be made for the purposes and amount required in the manner and time therein provided a resolution is adopted by two-thirds of the full membership; and

WHEREAS, if this resolution is passed at this meeting, it will be effective January 1, 2022; and

WHEREAS, 26.25% of the total appropriation in the Budget exclusive of any appropriations made for Debt Service, Capital and Relief Fund Contributions in the 2022 Budget is the sum of \$185,829,258.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. The following temporary appropriations are made, and that a certified copy of this resolution is transmitted to the Chief Financial Officer for his/her records:

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$3,054,759.00	\$4,354,883.00	\$7,409,642.00
Office of the City Clerk			

and Municipal Council	1,936,682.00	490,768.00	2,427,450.00
Department of Administration	2,199,208.00	2,607,345.00	4,806,553.00
Department of Law	1,035,780.00	661,161.00	1,696,941.00
Department of Finance	1,472,555.00	311,049.00	1,783,604.00
Department of Public Works	5,308,861.00	11,187,304.00	16,496,165.00
Department of Engineering	1,829,927.00	2,430,669.00	4,260,596.00
Department of Health and Community Wellness	1,563,538.00	492,010.00	2,055,548.00
Department of Economic and Housing Development	803,691.00	133,633.00	937,324.00
Department of Recreation, Cultural Affairs and Senior Services	1,209,628.00	695,363.00	1,904,991.00
Department of Public Safety	<u>62,275,143.00</u>	<u>1,609,703.00</u>	<u>63,884,846.00</u>
SUB-TOTAL	<u>\$82,689,772.00</u>	<u>\$24,973,888.00</u>	<u>\$107,663,660.00</u>

UNCLASSIFIED OPERATIONS

Medical Health Insurance	\$9,712,500.00	-\$0-	\$9,712,500.00
Aetna (Medicare Reimbursement)	656,250.00	-0-	656,250.00
Prescription Insurance	10,093,058.00	-0-	10,093,058.00
Dental Insurance	761,250.00	-0-	761,250.00
Employee Assistance Program (EAP)	45,938.00	-0-	45,938.00
Life Insurance	39,375.00	-0-	39,375.00

Accrued Compensatory Time	562,275.00	-0-	562,275.00
Flexible Spending Account	9,188.00	-0-	9,188.00
Adjustment to Personnel Compensation	1,012,500.00	-0-	1,012,500.00
Workmen's Compensation	2,100,000.00	-0-	2,100,000.00
Payments - Non-Contributory Pension	105,000.00	-0-	105,000.00
Employer's Contribution - City	52,500.00	-0-	52,500.00
F.I.C.A.	2,546,251.00	-0-	2,546,251.00
Unemployment Compensation	52,500.00	-0-	52,500.00
Cash Waiver Benefit	105,000.00	-0-	105,000.00
Refund of Tax Appeals	-0-	131,250.00	131,250.00
Devils Settlement	-0-	708,750.00	708,750.00
Bank Fees	-0-	52,500.00	52,500.00
Credit Card Fees	-0-	100,000.00	100,000.00
H&L Maintenance Contract	-0-	39,375.00	39,375.00
Prior Year Bills	-0-	131,250.00	131,250.00
Emergency Medical Services Contract	-0-	584,063.00	584,063.00
Settlement/US District Court	-0-	525,000.00	525,000.00
Implementation of Enterprise Business System	-0-	350,000.00	350,000.00
Media Services	-0-	200,813.00	200,813.00
Homeownership Program	-0-	26,250.00	26,250.00
Youth Community Solution	-0-	262,500.00	262,500.00

General Liability	-0-	840,000.00	840,000.00
Grant Program - Disallowed Cost	-0-	52,500.00	52,500.00
Tenant Legal Services	-0-	196,875.00	196,875.00
Cities of Services - Love Your Block	-0-	13,125.00	13,125.00
Civilian Complaint Review Board	-0-	100,000.00	100,000.00
Homeless Shelter	-0-	900,000.00	900,000.00
Dog Control	-0-	191,625.00	191,625.00
Other Services - GTBM	-0-	288,750.00	288,750.00
Special Emergency	-0-	525,000.00	525,000.00
Deficit in Operation	-0-	<u>1,560,957.00</u>	<u>1,560,957.00</u>
TOTAL UNCLASSIFIED	\$ 27,853,585.00	\$ 7,780,583.00	\$ 35,634,168.00
TOTAL	\$110,543,357.00	\$32,754,471.00	\$143,297,828.00

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$88,990	\$683	\$89,673
Billing & Customer Service	222,260	149,113	371,373
Water Supply	1,768,163	3,770,867	5,539,030
Unclassified Purposes	1,676,673	7,598,381	9,275,054
Capital Outlay	-0-	1,379,772	1,379,772
Total Water Utility	\$ 3,756,086	\$12,898,816	\$ 16,654,902

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$107,183	\$27,565	\$134,748

Sewer Supply	217,419	1,347,940	1,565,359
Unclassified Purposes	596,857	23,183,189	23,780,046
Capital Outlay	<u>-0-</u>	<u>396,375</u>	<u>396,375</u>
Total Sewer Utility	<u>\$921,459</u>	<u>\$24,955,069</u>	<u>\$25,876,528</u>

2. This action will take effect on January 1, 2022.
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 Temporary Appropriation Resolution will provide funds from January 1, 2022 through March 31, 2022, until the adoption of the 2022 Municipal Budget.