



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 24-0479, Version: 1

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: \$74,978,640.00

Budget Year: 2024

Contract Period: May 1, 2024 through May 31, 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.

TE #26

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 March 31, 2024, and Resolution 7R1-b dated March 20, 2024 provide funds for the period April 1, 2024 through April 30, 2024 pending the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2024 through May 31, 2024 pending 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, this temporary emergency appropriation TE #26 is to provide funds for the period of May 1, 2024 through May 31, 2024, pending 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.....\$271,071,215.85.

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	\$1,122,185	\$1,762,926	\$2,885,111
Office of the City Clerk and Municipal Council	663,240	132,129	795,369
Department of Administration	1,188,882	943,201	2,132,083
Department of Law	1,140,913	260,470	1,401,383
Department of Finance	708,130	73,412	781,542
Department of Public Works	3,027,141	3,600,123	6,627,264
Department of Engineering	655,767	793,103	1,448,870
Department of Health and Community Wellness	533,325	84,359	617,684
Department of Economic and Housing Development	270,250	27,913	298,163
Department of Recreation Cultural Affairs and Senior Services	688,518	417,071	1,105,589
Department of Public Safety	<u>30,634,996</u>	<u>564,221</u>	<u>31,199,217</u>
SUB-TOTAL	<u>\$40,633,347</u>	<u>\$8,658,928</u>	<u>\$49,292,275</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
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
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
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>\$3,424,748</u>	<u>\$14,045,951</u>
TOTAL	<u>\$51,254,550</u>	<u>\$12,083,676</u>	<u>\$63,338,226</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	54,282	217	54,499
Billing & Customer Service	109,577	81,525	191,102
Water Supply	912,882	1,357,109	2,269,991

Unclassified Operations	600,407	1,615,000	2,215,407
Capital Outlay	-0-	487,427	487,427
Total Water Utility	<u>\$1,677,148</u>	<u>\$3,541,278</u>	<u>\$ 5,218,426</u>
<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	50,377	8,167	58,544
Sewer Supply	128,971	486,245	615,216
Unclassified Operations	196,561	5,308,333	5,504,894
Capital Outlay	-0-	243,334	243,334
Total Sewer Utility	<u>\$375,909</u>	<u>\$6,046,079</u>	<u>\$6,421,988</u>

2. Said appropriation shall be provided for in the 2024 Budget.

3. This action will take effect on May 1, 2024.

4. 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 May 1, 2024 through May 31, 2024, pending the adoption of the 2024 Municipal Budget.