



Legislation Text

File #: 21-1177, 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 2021 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.

Funding Source: 2021 Budget

Appropriation Amount: \$52,583,419.00

Budget Year: 2021

Contract Period: September 1, 2021 through September 30, 2021

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:

Funds accepted by Resolution: Not Applicable

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE #42

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark, adopted Resolution 7R1-a, dated January 6, 2021, to provide funds for the period January 1, 2021 through March 31, 2021, Resolution 7R1-b, dated April 7, 2021, to provide funds for the period April 1, 2021 through April 30, 2021, Resolution 7R1-i dated April 21, 2021 to provide funds for the period May 1, 2021 through May 31, 2021, Resolution 7R1-a dated May 19, 2021 to provide funds for the period June 1, 2021 through June 30, 2021, Resolution 7R1-c, dated July 8, 2021 to provide funds for the period July 1, 2021 through July 31, 2021 and 7R1-c, dated August 4, 2021 is to provide funds for the period August 1, 2021 through August 31, 2021 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from September 1, 2021 through September 30, 2021 until the adoption of 2021 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 #42 is to provide funds for the period of September 1, 2021 through September 30, 2021, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2021 pursuant to N.J.S.A.:40A:4-20

including this resolution total.....\$462,700,214.09

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	\$964,146	\$1,170,359	\$2,134,505
Office of the City Clerk and Municipal Council	596,975	153,736	750,711
Department of Administration	1,063,158	845,962	1,909,120
Department of Law	306,604	216,243	522,847
Department of Finance	431,468	65,976	497,444
Department of Public Works	1,346,854	4,861,605	6,208,459
Department of Engineering	591,075	612,568	1,203,643
Department of Health and Community Wellness	57,650	-0-	57,650
Department of Economic and Housing Development	254,008	48,713	302,721
Department of Recreation, Cultural Affairs and Senior Services	38,583	-0-	38,583
Department of Public Safety	<u>16,272,366</u>	<u>555,845</u>	<u>16,828,211</u>
SUB-TOTAL	<u>\$21,922,887</u>	<u>\$8,531,007</u>	<u>\$30,453,894</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$3,583,333	-\$0-	\$3,583,333
Aetna (Medicare Reimbursement)	208,333	-0-	208,333
Prescription Insurance	3,204,145	-0-	3,204,145
Dental Insurance	241,667	-0-	241,667
Employee Assistance Program (EAP)	14,583	-0-	14,583
Life Insurance	12,500	-0-	12,500
Accrued Compensatory Time	170,000	-0-	170,000
Flexible Spending Account	2,917	-0-	2,917
Adjustment to Personnel Compensation	416,667	-0-	416,667
Workmen's Compensation	666,667	-0-	666,667
F.I.C.A.	724,985	-0-	724,985
Cash Waiver Benefit	33,333	-0-	33,333
Noncontributory Pension	16,667	-0-	16,667
Employer's Contribution - City	33,333	-0-	33,333
Unemployment Insurance	16,667	-0-	16,667
Retroactive Salary	350,000	-0-	350,000
Refund of Tax Appeals	-0-	41,667	41,667
Devils Settlement	-0-	225,000	225,000
Bank Fees	-0-	16,667	16,667
Credit Card Fees	-0-	50,000	50,000
H&L Maintenance Contract	-0-	12,500	12,500
Emergency Medical Services	-0-	185,417	185,417

Settlement/US District Court	-0-	166,667	166,667
Implementation of Enterprise Business System	-0-	87,500	87,500
Media Services	-0-	63,750	63,750
Homeownership Program	-0-	8,333	8,333
Youth Community Solution	-0-	83,333	83,333
Grant Program - Disallowed Cost	-0-	16,667	16,667
Tenant Legal Services	-0-	62,500	62,500
Cities of Services - Love Your Block	-0-	4,167	4,167
Civilian Complaint Review Board	-0-	41,667	41,667
Prior Year Bills	-0-	159,349	159,349
Dog Control	-0-	69,833	69,833
Other Services - GTBM	-0-	91,667	91,667
Deficit in Operation	-0-	437,288	437,288
General Liability	-0-	266,667	266,667
Capital Improvement	-0-	8,333	8,333
Special Emergency	<u>-0-</u>	<u>266,667</u>	<u>266,667</u>
TOTAL UNCLASSIFIED	<u>\$9,695,797</u>	<u>\$2,365,639</u>	<u>\$12,061,436</u>
TOTAL	<u>\$31,618,684</u>	<u>\$10,896,646</u>	<u>\$42,515,330</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$41,889	\$217	\$42,106
Billing & Customer Service	105,839	47,336	153,175
Water Supply	864,321	1,246,267	2,110,588

Unclassified Purposes	532,278	1,290,274	1,822,552
Capital Outlay	-0-	<u>660,595</u>	<u>660,595</u>
Total Water Utility	<u>\$1,544,327</u>	<u>\$3,244,689</u>	<u>\$ 4,789,016</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$51,027	\$8,750	\$59,777
Sewer Supply	96,119	469,116	565,235
Unclassified Purposes	187,394	4,308,333	4,495,727
Capital Outlay	-0-	<u>158,334</u>	<u>158,334</u>
Total Sewer Utility	<u>\$334,540</u>	<u>\$4,944,533</u>	<u>\$5,279,073</u>

2. This action will take effect on September 1, 2021.

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, 2021 through September 30, 2021, until the adoption of the 2021 Municipal Budget.