



Legislation Text

File #: 20-0475, 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 2020 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.

Funding Source: 2020 Budget

Appropriation Amount: \$67,865,416.00

Budget Year: 2020

Contract Period: May 1, 2020 through May 31, 2020

Contract Basis: () Bid () State Vendor () Prof. Ser. () EUS

() Fair & Open () No Reportable Contributions () RFP () RFQ

() Private Sale () Grant () Sub-recipient () n/a

Additional Information:

Funds accepted by Resolution

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE-#13

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark adopted Resolution 7R1-a, dated January 22, 2020 to provide funds for the period January 1, 2020 through March 31, 2020 and, Resolution 7R1-a, dated April 7, 2020 to provide funds for the period April 1, 2020 through April 30, 2020 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2020 through May 31, 2020 until the adoption of 2020 Operating Budget; and

WHEREAS, a previous resolution authorizing TE #12 and prior emergency appropriations submitted for Municipal Council approval totaled \$141,933,728.24; 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 #13 is to provide funds for the period of May 1, 2020 through May 31, 2020, until the adoption of the budget; and

WHEREAS, the temporary emergency appropriations adopted in 2020 pursuant to

N.J.S.A. 40A:4-20 including this resolution total.....\$209,799,144.24

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	\$1,173,006	\$1,709,859	\$2,882,865
Office of the City Clerk and Municipal Council	764,343	152,613	916,956
Department of Administration	522,665	773,980	1,296,645
Department of Law	447,949	231,110	679,059
Department of Finance	743,624	48,117	791,741
Department of Public Works	1,723,306	3,386,554	5,109,860
Department of Engineering	595,119	616,295	1,211,414
Department of Health and Community Wellness	540,558	378,297	918,855
Department of Economic and Housing Development	322,793	149,878	472,671
Department of Recreation, Cultural Affairs and Senior Services	393,771	279,083	672,854
Department of Public Safety	<u>27,159,928</u>	<u>611,801</u>	<u>27,771,729</u>
SUB-TOTAL	<u>\$34,387,062</u>	<u>\$8,337,587</u>	<u>\$42,724,649</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$4,058,333	-\$0-	\$4,058,333
Aetna (Medicare Reimbursement)	208,333	-0-	208,333
Prescription Insurance	3,431,925	-0-	3,431,925
Dental Insurance	269,325	-0-	269,325
Employee Assistance Program (EAP)	14,583	-0-	14,583
Life Insurance	12,500	-0-	12,500
Accrued Compensatory Time	133,333	-0-	133,333
Flexible Spending Account	2,917	-0-	2,917
Adjustment to Personnel Compensation	4,167	-0-	4,167
Workmen's Compensation	666,667	-0-	666,667
F.I.C.A.	775,000	-0-	775,000
Retroactive Salary - FLSA	51,896	-0-	51,896
Cash Waiver Benefit	33,333	-0-	33,333
Employer's Contribution - City	33,333	-0-	33,333
Payments - Non-Contributory Pension	25,000	-0-	25,000
Refund of Tax Appeals	-0-	41,667	41,667
Devils Settlement	-0-	225,000	225,000
Bank Fees	-0-	25,000	25,000
Credit Card Fees	-0-	50,000	50,000
H&L Maintenance	-0-	12,500	12,500
Emergency Medical Services	-0-	187,500	187,500

Settlement/US District Court	-0-	166,667	166,667
Implementation of Enterprise Business System	-0-	87,500	87,500
Media Services	-0-	47,083	47,083
Homeownership Program	-0-	8,333	8,333
Youth Community Solution	-0-	83,333	83,333
Grant Program - Disallowed Cost	-0-	16,667	16,667
Legal Service - Right to Counsel	-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
Homeless Shelter	-0-	75,000	75,000
Displacement Parking	-0-	7,333	7,333
Dog Control	-0-	60,833	60,833
Other Services - GTBM	-0-	80,000	80,000
COVID-19	-0-	2,200,000	2,200,000
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>\$9,720,645</u>	<u>\$4,461,705</u>	<u>\$14,182,350</u>
TOTAL	<u>\$44,107,707</u>	<u>\$12,799,292</u>	<u>\$56,906,999</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$32,407	\$217	\$32,624

Billing & Customer Service	74,498	77,232	151,730
Water Supply	598,268	1,274,740	1,873,008
Unclassified Purposes	532,278	1,290,274	1,822,552
Capital Outlay	<u>-0-</u>	<u>755,595</u>	<u>755,595</u>
Total Water Utility	<u>\$1,237,451</u>	<u>\$3,398,058</u>	<u>\$ 4,635,509</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$42,971	\$8,750	\$51,721
Sewer Supply	63,465	554,546	618,011
Unclassified Purposes	187,394	5,221,134	5,408,528
Capital Outlay	<u>-0-</u>	<u>244,648</u>	<u>244,648</u>
Total Sewer Utility	<u>\$293,830</u>	<u>\$6,029,078</u>	<u>\$6,322,908</u>

2. This action will take effect on May 1, 2020.

3. A copy of this resolution shall be immediately filed with the Director of the Division of Local Government Services by the City Clerk of the City of Newark.

STATEMENT

This resolution authorizes and establishes a temporary emergency appropriation to provide operating funds from May 1, 2020 through May 31, 2020, until the adoption of the 2020 Municipal Budget.