



Legislation Text

File #: 21-0744, 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 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:** \$52,648,655.00

**Budget Year:** 2021

**Contract Period:** July 1, 2021 through July 31, 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:**

Operating Agency: All Departments

**Two-Thirds vote of full membership required.**

**TE #28**

**WHEREAS**, pursuant to N.J.S.A. 40A:4-19, the Municipal Council, 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 and Resolution 7R1-a dated May 19, 2021 to provide funds for the period June 1, 2021 through June 30, 2021 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required from July 1, 2021 through July 31, 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 #28 is to provide funds for the period of July 1, 2021 through July 31, 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.....\$283,136,334.36

**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 &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$964,143	\$1,997,987	\$2,962,130
Office of the City Clerk and Municipal Council	596,975	156,962	753,937
Department of Administration	677,981	801,335	1,479,316
Department of Law	306,606	216,047	522,653
Department of Finance	427,627	97,776	525,403
Department of Public Works	1,346,855	3,424,105	4,770,960
Department of Engineering	590,368	608,560	1,198,928
Department of Health and Community Wellness	628,418	94,507	722,925
Department of Economic and Housing Development	252,545	48,703	301,248
Department of Recreation, Cultural Affairs and Senior Services	848,253	89,515	937,768
Department of Public Safety	<u>16,272,366</u>	<u>555,846</u>	<u>16,828,212</u>
<b>SUB-TOTAL</b>	<b><u>\$22,912,137</u></b>	<b><u>\$8,091,343</u></b>	<b><u>\$31,003,480</u></b>

**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
Displacement Parking	-0-	9,000	9,000
Dog Control	-0-	60,833	60,833
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>
<b>TOTAL UNCLASSIFIED</b>	<b><u>\$9,695,797</u></b>	<b><u>\$2,365,639</u></b>	<b><u>\$12,061,436</u></b>
<b>TOTAL</b>	<b><u>\$32,607,934</u></b>	<b><u>\$10,456,982</u></b>	<b><u>\$43,064,916</u></b>

<b><u>Water Utility</u></b>	<b><u>Salaries &amp; Wages</u></b>	<b><u>Other Expenses</u></b>	<b><u>Total</u></b>
Director's Office	\$27,926	\$217	\$28,143
Billing & Customer Service	70,559	47,336	117,895
Water Supply	576,214	1,146,267	1,722,481
Unclassified Purposes	532,278	1,290,274	1,822,552

Capital Outlay	<u>-0-</u>	<u>660,595</u>	<u>660,595</u>
<b>Total Water Utility</b>	<b><u>\$1,206,977</u></b>	<b><u>\$3,144,689</u></b>	<b><u>\$ 4,351,666</u></b>
<b><u>Sewer Utility</u></b>	<b><u>Salaries &amp; Wages</u></b>	<b><u>Other Expenses</u></b>	<b><u>Total</u></b>
Billing & Customer Service	\$34,027	\$8,750	\$42,777
Sewer Supply	66,119	469,116	535,235
Unclassified Purposes	187,394	4,308,333	4,495,727
Capital Outlay	<u>-0-</u>	<u>158,334</u>	<u>158,334</u>
<b>Total Sewer Utility</b>	<b><u>\$287,540</u></b>	<b><u>\$4,944,533</u></b>	<b><u>\$5,232,073</u></b>

2. This action will take effect on July 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 July 1, 2021 through July 31, 2021, until the adoption of the 2021 Municipal Budget.