

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

22-0	684	Version:	1	Name:	Resolution: Temporary Em TE #29 - June 2022	nergency Appropriation -
Resc	olution			Status:	Adopted	
5/5/2	2022			In control:	Administration	
6/21/	/2022			Final action:	7/13/2022	
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TE #29

WHEREAS, pursuant to <u>N.J.S.A.</u> 40A:4-19, the Municipal Council adopted Resolution 7R1-b on January 5, 2022 to provide funds for the period January 1, 2022 through March 31, 2022, Resolution 7R1-a(s) adopted on April 12, 2022 to provide funds for the period April 1, 2022 through April 30, 2022 and Resolution 7R1-b adopted on May 5, 2022 to provide funds for the period May 1, 2022 through May 31, 2022 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from June 1, 2022 through June 30, 2022 until the adoption of the 2022 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 #29 is to provide funds for the period of June 1, 2022 through June 30, 2022, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2022 pursuant to N.J.S.A.:40A:4-20 including this Resolution total......\$279,548,318.61.

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>	Salaries & Wages Other Exp	<u>enses</u> <u>Total</u>
Office of the Mayor and Agencies	\$969,768	\$1,170,429\$2,140,197
Office of the City Clerk and Municipal Council	567,771	153,585 721,356
Department of Administration	786,768	699,8801,486,648
Department of Law	323,339	206,394 529,733
Department of Finance	459,687	97,100 556,787
Department of Public Works	2,585,835	3,492,3336,078,168
Department of		

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Engineering		566,159		910,5	5571,476,716		
Department of Health and Community Wellness	478,188	3	163,49	2	641,680		
Department of Economic and Housing Development		261,347		107,	538 368,885		
Department of Recreation, Cultural Affairs and Senior Services		377,609		217,071 594,680			
Department of Public Safety	<u>20,440,389</u> <u>50</u>		502,50	<u>2,500</u> <u>20,942,889</u>			
SUB-TOTAL	\$ <u>27,816,860</u>		\$ <u>7,720,</u>	<u> 879</u>	\$ <u>35,537,739</u>		
UNCLASSIFIED OPERATIONS							
Health Insurance		\$3,083,33	33	\$-0-	\$3,083,333		
Aetna (Medicare Reimbursement)		208,333		-0-	208,333		
Prescription Insurance		3,204,145		-0-	3,204,145		
Dental Insurance		208,333		-0-	208,333		
Employee Assistance Program (EAP)		14,583		-0-	14,583		
Life Insurance		12,500		-0-	12,500		
Accrued Compensatory Time		178,500		-0-	178,500		
Flexible Spending Account		2,917		-0-	2,917		
F.I.C.A.		808,333		-0-	808,333		
Cash Waiver Benefit		33,333		-0-	33,333		
Payments - Non- Contributory Pension		16,667		-0-	16,667		
Employer's Contribution - City		33,333		-0-	33,333		

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Unemployment Compensation	16,667	-0-	16,667
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-	75,000	75,000
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-	116,667	116,667
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 Bl	ock -0-	4,167	4,167
Civilian Complaint Review Board	i -0-	90,000	90,000
Dog Control	-0-	60,833	60,833
Other Services - GTBM	-0-	91,667	91,667
Prior Year Bills	-0-	41,667	41,667
Deficit in Operation	-0-	437,288	437,288
Special Emergency	-0-	166,667	166,667
General Liability		<u>266,667</u>	<u>266,667</u>
TOTAL UNCLASSIFIED \$	<u> 7,820,977</u>	\$ <u>2,233,124</u> \$	<u>10,054,101</u>

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TOTAL	\$ <u>35,637,837</u> \$	\$ <u>9,954,003</u> \$ <u>45,</u>	<u>591,840</u>
Water Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Director's Office	\$28,251	\$575	\$28,826
Billing & Customer Service	70,559	47,336	117,895
Water Supply	567,845	1,104,600	1,672,445
Unclassified Purposes	532,278	1,290,274	1,822,552
Capital Outlay	-0-	604,689	604,689
Total Water Utility	\$ <u>1,198,933</u>	\$ <u>3,047,474</u>	\$ <u>4,246,407</u>
Sewer Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>
Billing & Customer Service	\$34,027	\$8,750	\$42,777
Sewer Supply	69,022	427,918	496,940
Unclassified Purposes	189,478	4,785,12	24 4,974,602
Capital Outlay	-0-	125,834	125,834
Total Sewer Utility	\$ <u>292,527</u>	\$ <u>5,347,626</u>	\$ <u>5,640,153</u>

- 2. This action will take effect on June 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 Resolution establishes a temporary emergency appropriation to provide operating funds from June 1, 2022 through June 30, 2022, until the adoption of the 2022 Municipal Budget.