



## Legislation Details (With Text)

**File #:** 22-1798      **Version:** 1      **Name:** Resolution: Temporary Emergency Apprprriation (Jan.- Mar. 2023)  
**Type:** Resolution      **Status:** Adopted  
**File created:** 12/7/2022      **In control:** Administration  
**On agenda:** 12/21/2022      **Final action:** 12/21/2022  
**Title:** 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 2023 Operating Budget for the City of Newark Current Fund, and Water and Sewer Utilities.  
Funding Source: City of Newark Budget  
Appropriation Amount: \$201,356,619.00  
Budget Year: 2023  
Contract Period: January 1, 2023 through March 31, 2023  
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.  
**Sponsors:** Council of the Whole

### Indexes:

### Code sections:

Date	Ver.	Action By	Action	Result
12/21/2022	1	Municipal Council	Adopt	Pass

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### TAR #1

**WHEREAS, N.J.S.A. 40A:4-19** provides that where any contracts, commitments or payments

are made prior to final adoption of the 2023 Budget, temporary appropriations should be made for the purposes and amount required in the manner and time therein provided a resolution is adopted by two-thirds of the full membership; and

**WHEREAS**, this Resolution is passed at this Regular Meeting of the Municipal Council on December 21, 2022, to be effective as of January 1, 2023; and

**WHEREAS**, 26.25% of the total appropriation in the Budget exclusive of any appropriations made for Debt Service, Capital and Relief Fund Contributions in the 2023 Budget is the sum of \$201,356,619.00.

**NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:**

1. The following temporary appropriations are made, and that a certified copy of this Resolution is transmitted to the Chief Financial Officer for his/her records.
2. The Governing Body by a two-thirds vote of its full membership hereby amends its temporary budget by making the following temporary appropriations:

<b><u>Departments</u></b>	<b><u>Salaries &amp; Wages</u></b>	<b><u>Other Expenses</u></b>	<b><u>Total</u></b>
Office of the Mayor and Agencies	\$3,124,286.00	\$4,467,496.00	\$7,591,782.00
Office of the City Clerk and Municipal Council	1,934,434.00	498,042.00	2,432,476.00
Department of Administration	2,532,966.00	2,924,718.00	5,457,684.00
Department of Law	976,434.00	689,234.00	1,665,668.00
Department of Finance	1,475,395.00	282,897.00	1,758,292.00
Department of Public Works	6,314,495.00	10,569,090.00	16,883,585.00
Department of Engineering	1,893,647.00	2,472,179.00	4,365,826.00
Department of Health and Community Wellness	1,706,883.00	373,435.00	2,080,318.00
Department of Economic and Housing Development	804,364.00	132,924.00	937,288.00

Department of Recreation,  
Cultural Affairs and  
Senior Services

1,244,118.00

695,363.001,939,481.00

Department of Public  
Safety

65,055,253.001,691,130.0066,746,383.00**SUB-TOTAL****\$87,062,275.00****\$24,796,508.00****\$111,858,783.00****UNCLASSIFIED OPERATIONS**

Medical Health Insurance

\$12,261,424.00

-\$0-\$12,261,424.00

Medicare Reimbursement -  
Retirees

721,875.00

-0- 721,875.00

Prescription Insurance

11,066,321.00

-0- 11,066,321.00

Dental Insurance

776,475.00

-0- 776,475.00

Employee Assistance  
Program (EAP)

45,938.00

-0- 45,938.00

Life Insurance

39,375.00

-0- 39,375.00

Accrued Compensatory  
Time

630,000.00

-0- 630,000.00

Adjustment to Personnel  
Compensation

1,312,500.00

-0- 1,312,500.00

Workmen's Compensation

2,362,500.00

-0- 2,362,500.00

Payments - Non-  
Contributory Pension

52,500.00

-0- 52,500.00

Employer's Contribution -  
City

105,000.00

-0- 105,000.00

Consolidated Police & Fire -  
Retirement

21,500.00

-0- 21,500.00

F.I.C.A.

2,756,250.00

-0- 2,756,250.00

Unemployment Compensation

52,500.00

-0- 52,500.00

Cash Waiver Benefit

105,000.00

-0- 105,000.00

Refund of Tax Appeals	-0-	131,250.00131,250.00
Devils Settlement	-0-	708,750.00708,750.00
Bank Fees	-0-	52,500.0052,500.00
Credit Card Fees	-0-	236,250.00236,250.00
H&L Maintenance Contract	-0-	45,938.0045,938.00
Prior Year Bills	-0-	131,250.00131,250.00
Emergency Medical Services Contract	-0-	584,063.00584,063.00
Settlement/US District Court	-0-	525,000.00525,000.00
Implementation of Enterprise Business System	-0-	393,619.00393,619.00
Media Services	-0-	200,813.00200,813.00
Homeownership Program	-0-	52,500.0052,500.00
Youth Community Solutions	-0-	262,500.00262,500.00
General Liability	-0-	1,102,500.001,102,500.00
Grant Program - Disallowed Cost	-0-	52,500.0052,500.00
Tenant Legal Services	-0-	196,875.00196,875.00
Cities of Services - Love Your Block	-0-	13,125.0013,125.00
Civilian Complaint Review Board	-0-	131,250.00131,250.00
Homeless Shelter	-0-	2,625,000.002,625,000.00
Dog Control	-0-	196,875.00196,875.00
Other Services - GTBM	-0-	288,750.00288,750.00
Special Emergency - Revaluation	-0-	1,190,438.001,190,438.00
Security Services	-0-	1,155,000.001,155,000.00

Police Vehicle Lease	-0-	2,410,000.00	2,410,000.00
Fire Truck Lease	-0-	637,000.00	637,000.00
Deficit in Operation	-0-	<u>1,377,457.00</u>	<u>1,377,457.00</u>
<b>TOTAL UNCLASSIFIED</b>	<b>\$ <u>32,309,158.00</u></b>	<b>\$ <u>14,701,203.00</u></b>	<b>\$ <u>47,010,361.00</u></b>
<b>TOTAL</b>	<b>\$ <u>119,371,433.00</u></b>	<b>\$ <u>39,497,711.00</u></b>	<b>\$ <u>158,869,144.00</u></b>

<u><b>Water Utility</b></u>	<u><b>Salaries &amp; Wages</b></u>	<u><b>Other Expenses</b></u>	<u><b>Total</b></u>
Director's Office	\$105,921	\$686	\$106,607
Billing & Customer Service	213,408	256,808	470,216
Water Supply	1,825,197	3,902,656	5,727,853
Unclassified Operations	1,676,676	7,598,381	9,275,057
Capital Outlay		759,334	759,334
<b>Total Water Utility</b>	<b>\$ <u>3,821,202</u></b>	<b>\$ <u>12,517,865</u></b>	<b>\$ <u>16,339,067</u></b>

<u><b>Sewer Utility</b></u>	<u><b>Salaries &amp; Wages</b></u>	<u><b>Other Expenses</b></u>	<u><b>Total</b></u>
Billing & Customer Service	\$94,816	\$25,727	\$120,543
Sewer Supply	274,252	1,374,178	1,648,430
Unclassified Operations	596,857	23,282,036	23,878,893
Capital Outlay	-0-	<u>500,542</u>	<u>500,542</u>
<b>Total Sewer Utility</b>	<b>\$ <u>965,925</u></b>	<b>\$ <u>25,182,483</u></b>	<b>\$ <u>26,148,408</u></b>

3. This action will take effect on January 1, 2023.

4. A copy of this Resolution shall be immediately filed with the Director of the Division of Local Government Services by the Acting City Clerk.

## **STATEMENT**

This Temporary Appropriation will provide funds from January 1, 2023 through March 31, 2023, until the adoption of the 2023 Municipal Budget.