



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 20-0967, 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 2020 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.

Funding Source: 2020 Budget

Appropriation Amount: \$53,968,815.00

Budget Year: 2020

Contract Period: September 1, 2020 through September 30, 2020

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 N/A

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE-#41

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council 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 and, Resolution 7R1-b, dated April 21, 2020 to provide funds for the period May 1, 2020 through May 31, 2020 and, Resolution 7R1-e, dated May 20, 2020 to provide funds for the period June 1, 2020 through June 30, 2020 and, Resolution 7R1-c, dated July 8, 2020 to provide funds for the period July 1, 2020 through July 31, 2020 and Resolution 7R1-b, dated July 22, 2020 to provide funds for the period August 1, 2020 through August 31, 2020 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from September 1, 2020 through September 30, 2020 until the adoption of 2020 Operating Budget; and

WHEREAS, a previous resolution authorizing TE #40 and prior temporary emergency appropriations submitted for Municipal Council approval totaled \$379,883,013.78; 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 #41 is to provide funds for the period of September 1, 2020 through

September 30, 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.....\$433,851,828.78

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	\$472,584	\$1,334,368	\$1,806,952
Office of the City Clerk and Municipal Council	599,606	267,061	866,667
Department of Administration	557,513	548,569	1,106,082
Department of Law	344,368	228,142	572,510
Department of Finance	472,615	187,039	659,654
Department of Public Works	1,918,343	4,813,444	6,731,787
Department of Engineering	387,568	141,654	529,222
Department of Health and Community Wellness	536,083	110,199	646,282
Department of Economic and Housing Development	125,124	122,323	247,447
Department of Recreation, Cultural Affairs and Senior Services	484,917	307,305	792,222
Department of Public Safety	<u>19,416,322</u>	<u>533,336</u>	<u>19,949,658</u>
SUB-TOTAL	<u>\$25,315,043</u>	<u>\$8,593,440</u>	<u>\$33,908,483</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$3,583,333	-\$0-	\$3,583,333
Aetna (Medicare Reimbursement)	208,333	-0-	208,333
Prescription Insurance	3,278,422	-0-	3,278,422
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	33,333	-0-	33,333
Employer's Contribution - City	33,333	-0-	33,333
Payments - Non-Contributory Pension	16,667	-0-	16,667
Retroactive Salary - FLSA	350,000	-0-	350,000
Refund of Tax Appeals	-0-	41,667	41,667
Devils Settlement	-0-	225,000	225,000
Credit Card Fees	-0-	50,000	50,000
H&L Maintenance	-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
Homeownership Program	-0-	8,333	8,333
Youth Community Solution	-0-	83,333	83,333
Legal Services - Right to Counsel	-0-	62,500	62,500
Cities of Service - 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-	9,000	9,000
Dog Control	-0-	60,833	60,833
Other Services - GTBM	-0-	91,667	91,667
Disallowed Costs - Grant	-0-	16,667	16,667
Deficit in Operation	-0-	437,288	437,288
General Liability	-0-	266,667	266,667
Capital Improvement	-0-	8,333	8,333
Revaluation Study	-0-	41,667	41,667
Special Emergency	<u>-0-</u>	<u>266,667</u>	<u>266,667</u>
TOTAL UNCLASSIFIED	<u>\$9,753,407</u>	<u>\$2,242,540</u>	<u>\$11,995,947</u>
TOTAL	<u>\$35,068,450</u>	<u>\$10,835,980</u>	<u>\$45,904,430</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$20,083	\$217	\$20,300
Billing & Customer Service	70,204	43,899	114,103
Water Supply	498,333	973,114	1,471,447

Unclassified Purposes	532,278	1,048,920	1,581,198
Capital Outlay	<u>-0-</u>	<u>524,762</u>	<u>524,762</u>
Total Water Utility	<u>\$1,120,898</u>	<u>\$2,590,912</u>	<u>\$ 3,711,810</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$25,934	\$8,750	\$34,684
Sewer Supply	66,119	364,999	431,118
Unclassified Purposes	187,394	3,639,379	3,826,773
Capital Outlay	<u>-0-</u>	<u>60,000</u>	<u>60,000</u>
Total Sewer Utility	<u>\$279,447</u>	<u>\$4,073,128</u>	<u>\$4,352,575</u>

2. This action will take effect on September 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.

STATEMENT

This resolution authorizes and establishes a temporary emergency appropriation to provide operating funds from September 1, 2020 through September 30, 2020, until the adoption of the 2020 Municipal Budget.