



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 22-0588, 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 2022 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.

Funding Source: 2022 Budget

Appropriation Amount: \$54,951,791.00

Budget Year: 2022

Contract Period: May 1, 2022 through May 31, 2022

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

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE-#27

WHEREAS, pursuant to N.J.S.A. 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 and Resolution 7R1-a(S) on April 12, 2022 to provide funds for the period April 1, 2022 through April 30, 2022 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2022 through May 31, 2022 until the adoption of 2022 Operating Budget; and

WHEREAS, a previous Resolution authorizing TE #26 and prior emergency appropriations submitted for Municipal Council approval totaled \$168,845,094.61; 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 #27 is to provide funds for the period of May 1, 2022 through May 31, 2022, 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.....\$223,796,885.61.

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>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$969,765	\$1,172,352	\$2,142,117
Office of the City Clerk and Municipal Council	862,182	150,527	1,012,709
Department of Administration	676,467	1,410,182	2,086,649
Department of Law	323,339	206,394	529,733
Department of Finance	459,687	97,100	556,787
Department of Public Works	2,157,264	3,492,333	5,649,597
Department of Engineering	580,930	987,358	1,568,288
Department of Health and Community Wellness	488,089	153,590	641,679
Department of Economic and Housing Development	216,868	35,800	252,668
Department of Recreation Cultural Affairs and Senior Services	377,609	217,071	594,680
Department of Public Safety	<u>19,440,389</u>	<u>502,500</u>	<u>19,942,889</u>
SUB-TOTAL	<u>\$26,552,589</u>	<u>\$8,425,207</u>	<u>\$34,977,796</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$3,083,333	-\$0-	\$3,083,333
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	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
Unemployment Compensation	16,667	-0-	16,667
Refund of Tax Appeals	-0-	41,667	41,667
Devi's 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 Block	-0-	4,167	4,167
Civilian Complaint Review Board	-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>-0-</u>	<u>266,667</u>	<u>266,667</u>
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TOTAL UNCLASSIFIED	<u>\$7,854,311</u>	<u>\$2,233,124</u>	<u>\$10,087,435</u>
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TOTAL	<u>\$34,406,900</u>	<u>\$10,658,331</u>	<u>\$45,065,231</u>
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<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$28,251	\$575	\$28,826
Billing and 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>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing and Customer Service	\$34,027	\$8,750	\$42,777

Sewer Supply	69,022	427,918	496,940
Unclassified Purposes	189,478	4,785,124	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 May 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 May 1, 2022 through May 31, 2022, until the adoption of the 2022 Municipal Budget.