



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 22-0774, 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: \$69,517,092.00

Budget Year: 2022

Contract Period: July 1, 2022 through July 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 - Not Applicable

Operating Agency: All Departments

Two-Thirds vote of full membership required.

Deferred 7R1-c (s/as) 062122

TE #32

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, 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, and Legistar #22-0684 to provide funds for the period June 1, 2022 through June 30, 2022 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from July 1, 2022 through July 31, 2022 until the adoption of 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 #32 is to provide funds for the period of July 1, 2022 through July 31, 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.....\$349,087,381.61.

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	\$1,329,102	\$1,340,692	\$2,669,794
Office of the City Clerk and Municipal Council	798,457	155,808	954,265
Department of Administration	974,630	779,393	1,754,023
Department of Law	431,119	206,394	637,513
Department of Finance	610,418	97,100	707,518
Department of Public Works	3,278,029	4,492,333	7,770,362
Department of Engineering	955,246	781,997	1,737,243
Department of Health and Community Wellness	630,484	163,492	793,976
Department of Economic and Housing Development	373,040	52,903	425,943
Department of Recreation, Cultural Affairs and Senior Services	689,119	217,071	906,190
Department of Public Safety	<u>29,654,831</u>	<u>502,500</u>	<u>30,157,331</u>
SUB-TOTAL	<u>\$39,724,475</u>	<u>\$8,789,683</u>	<u>\$48,514,158</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	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
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 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>
TOTAL UNCLASSIFIED	<u>\$7,820,977</u>	<u>\$2,233,124</u>	<u>\$10,054,101</u>
TOTAL	<u>\$47,545,452</u>	<u>\$11,022,807</u>	<u>\$58,568,259</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$95,084	\$575	\$95,659
Billing & Customer Service	201,590	37,233	238,823
Water Supply	1,658,657	1,115,517	2,774,174
Unclassified Purposes	452,739	1,290,274	1,743,013
Capital Outlay	-0-	604,689	604,689
Total Water Utility	<u>\$2,408,070</u>	<u>\$3,048,288</u>	<u>\$ 5,456,358</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$40,934	\$8,042	\$48,976
Sewer Supply	101,550	454,984	556,534
Unclassified Purposes	189,482	4,508,334	4,697,816
Mandatory Items	-0-	167,482	167,482
Capital Outlay	-0-	21,667	21,667
Total Sewer Utility	<u>\$331,966</u>	<u>\$5,160,509</u>	<u>\$5,492,475</u>

2. This action will take effect on July 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.

STATEMENT

This Resolution establishes a temporary emergency appropriation to provide operating funds from July 1, 2022 through July 31, 2022, until the adoption of the 2022 Municipal Budget.