



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 22-1169, 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: \$51,470,676.00

Budget Year: 2022

Contract Period: September 1, 2022 through September 30, 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:

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE #44

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of adopted Resolution 7R1-b adopted 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 provide funds for the period April 1, 2022 through April 30, 2022; Resolution 7R1-b adopted on May 5, 2022 to provide funds for the period May 1, 2022 through May 31, 2022; Resolution 7R1-b adopted on July 13, 2022 to provide funds for the period June 1, 2022 through June 30, 2022; Resolution 7R1-c adopted on July 13, 2022 to provide funds for the period July 1, 2022 through July 31, 2022; and Resolution 7R1-e adopted on August 3, 2022 to provide funds for the period August 1, 2022 through August 31, 2022 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from September 1, 2022 through September 30, 2022 until the adoption of 2022 Operating Budget; and

WHEREAS, previous Resolutions authorizing prior emergency appropriations submitted for Municipal Council approval totaled \$417,080,917.23; 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 #44 is to provide funds for the period of September 1, 2022 through September 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 \$468,551,593.23;
and

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 | \$819,374 | \$1,033,896 | \$1,853,270 |
| Office of the City Clerk and Municipal Council | 616,356 | 123,805 | 740,161 |
| Department of Administration | 974,630 | 779,393 | 1,754,023 |
| Department of Law | 323,339 | 216,910 | 540,249 |
| Department of Finance | 430,500 | 86,554 | 517,054 |
| Department of Public Works | 1,098,777 | 3,187,179 | 4,285,956 |
| Department of Engineering | 323,253 | 494,986 | 818,239 |
| Department of Health and Community Wellness | 549,132 | 118,553 | 667,685 |
| Department of Economic and Housing Development | 170,123 | 27,662 | 197,785 |
| Department of Recreation, Cultural Affairs and Senior Services | 377,609 | 217,071 | 594,680 |
| Department of Public Safety | <u>18,003,499</u> | <u>495,141</u> | <u>18,498,640</u> |
| SUB-TOTAL | <u>\$23,686,592</u> | <u>\$6,781,150</u> | <u>\$30,467,742</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>\$31,507,569</u> | <u>\$9,014,274</u> | <u>\$40,521,843</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 is ratified from September 1, 2022 to the date of adoption of this authorizing Resolution.

3. 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 Resolution authorizes and ratifies a temporary emergency appropriation to provide operating funds from September 1, 2022 through September 30, 2022, until the adoption of the 2022 Municipal Budget.