



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 14-1246, Version: 1

Dept/ Agency: Administration/Office of Management & Budget

Action: () Ratifying (X) Authorizing () Amending

Type of Service: Temporary Emergency Appropriation

Purpose: To provide funds for operating expenses until the adoption of the 2014 Operating Budget for the City of Newark

Funding Source: City of Newark Budget

Appropriation Amount: \$40,180,842.00

Budget Year: 2014

Contract Period: September 1, 2014 through September 30, 2014

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-#33

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark adopted Resolution #7R1-d dated December 18, 2013, to provide funds for the period January 1, 2014 through March 31, 2014, Resolution 7R1-k dated March 5, 2014 to provide funds from February 1, 2014 through February 28, 2014, Resolution 7R1-k dated April 2, 2014, to provide funds from April 1, 2014 through April 30, 2014, Resolution 7R1-e dated May 7, 2014, to provide funds from May 1, 2014 through May 31, 2014, and Resolution 7R1-f dated June 5, 2014, to provide funds from June 1, 2014 to June 30, 2014, Resolution 7R1-k dated July 9, 2014, to provide funds from July 1, 2014 to July 31, 2014, Resolution 7R1-d dated August 6, 2014, to provide funds from August 1, 2014 to August 31, 2014, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from September 1, 2014 through September 30, 2014, until the adoption of the 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, the emergency appropriations adopted in 2014 pursuant to **N.J.S.A.:** 40A:4-20, including this resolution total.....\$331,666,349.16

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>Department</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	748,445	1,211,571	1,960,016
Office of the City Clerk and Municipal Council	537,486	285,680	823,166
Department of Administration	704,954	1,030,439	1,735,393
Department of Law	249,350	46,388	295,738
Department of Finance	469,859	79,764	549,623
Department of Police	13,212,099	505,603	13,717,702
Department of Fire	6,016,888	63,172	6,080,060
Department of Engineering	645,918	2,104,082	2,750,000
Department of Child and Family Well-Being	475,744	238,650	714,394
Department of Economic and Housing Development	167,747	57,071	224,818
Department of Neighborhood and Recreational Services	<u>1,011,175</u>	<u>579,257</u>	<u>1,590,432</u>
SUB-TOTAL	<u>24,239,665</u>	<u>6,201,677</u>	<u>30,441,342</u>
<u>UNCLASSIFIED OPERATIONS</u>			
Direct Access Health Insurance	3,231,058	-0-	3,231,058
Traditional Health Insurance	1,484,017	-0-	1,484,017
Aetna (Medicare Reimbursement)	250,000	-0-	250,000
Prescription Insurance	1,567,721	-0-	1,567,721
Dental Insurance	120,000	-0-	120,000
Wellness Program	18,310	-0-	18,310

Employee Assistance Program	4,692	-0-	4,692
Adjustment Personnel Compensation	41,667	-0-	41,667
Consolidated Police & Fire Retirement	41,667	-0-	41,667
Noncontributory Pension Contribution	33,333	-0-	33,333
Employer's Contribution City	33,333	-0-	33,333
F.I.C.A.	915,000	-0-	915,000
Unemployment Compensation	166,667	-0-	166,667
Life Insurance	10,533	-0-	10,533
Accrued Compensatory Time	116,667	-0-	116,667
Flexible Spending Account	3,167	-0-	3,167
Workmen's Compensation	666,667	-0-	666,667
Implementation of Enterprise Business System	-0-	150,000	150,000
Interest on Tax Appeals	-0-	37,500	37,500
Rackspace	-0-	1,667	1,667
Bank Fees	-0-	41,667	41,667
Credit Card Fees	-0-	80,000	80,000
Peoplesoft Maintenance	-0-	12,500	12,500
Prior Year Bills	-0-	66,667	66,667
Emergency Medical Services	-0-	362,500	362,500
Essex County Vicinage	-0-	4,167	4,167
Homeownership Program	-0-	3,333	3,333

General Liability	-0-	266,667	266,667
Capital Improvement	<u>-0-</u>	<u>8,333</u>	<u>8,333</u>
TOTAL UNCLASSIFIED	<u>8,704,499</u>	<u>1,035,001</u>	<u>9,739,500</u>
TOTAL	<u>32,944,164</u>	<u>7,236,678</u>	<u>40,180,842</u>

2. This action will take effect on September 1, 2014.

3. A copy of this resolution shall be immediately filed with the Director of Local Government Services by the City Clerk of the City of Newark.

STATEMENT

This temporary emergency resolution will hereby provide operating funds in the amount of \$40,180,842.00 from September 1, 2014 until the adoption of the 2014 Municipal Budget.