



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 14-1016, 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: \$40,918,817.00

Budget Year: 2014

Contract Period: August 1, 2014 through August 31, 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-#28

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, and Resolution 7R1-k dated March 5, 2014 to provide funds from February 1, 2014 through February 28, 2014, and Resolution 7R1-k dated April 2, 2014 to provide funds from April 1, 2014 through April 30, 2014, and 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, and Resolution 7R1-k dated July 9, 2014 to provide funds from July 1, 2014 to July 31, 2014, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from August 1, 2014 through August 31, 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;

WHEREAS, the emergency appropriations adopted in 2014 pursuant to **N.J.S.A.:** 40A:4-20, including this resolution total.....\$283,092,917.37

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	837,718	1,120,276	1,957,994
Office of the City Clerk and Municipal Council	914,360	285,681	1,200,041
Department of Administration	704,954	1,030,439	1,735,393
Department of Law	425,439	46,389	471,828
Department of Finance	623,045	63,804	686,849
Department of Police	10,669,679	404,482	11,074,161
Department of Fire	8,515,565	52,649	8,568,214
Department of Engineering	812,922	2,105,531	2,918,453
Department of Child and Family Well-Being	703,514	218,662	922,176
Department of Economic and Housing Development	188,278	57,071	245,349
Department of Neighborhood and Recreational Services	<u>1,044,538</u>	<u>473,940</u>	<u>1,518,478</u>
<u>SUB-TOTAL UNCLASSIFIED OPERATIONS</u>	<u>25,440,012</u>	<u>5,858,924</u>	<u>31,298,936</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	100,000	-0-	100,000

Wellness Program	32,500	-0-	32,500
Employee Assistance Program	5,500	-0-	5,500
Adjustment Personnel Compensation	41,667	-0-	41,667
Consolidated Police & Fire Retirement	65,000	-0-	65,000
Noncontributory Pension Contribution	33,333	-0-	33,333
Employer's Contribution City	33,333	-0-	33,333
F.I.C.A.	719,667	-0-	719,667
Unemployment Compensation	275,000	-0-	275,000
Life Insurance	12,500	-0-	12,500
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-	115,833	115,833
Media Services	-0-	30,417	30,417
Interest on Tax Appeals	-0-	55,000	55,000
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
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>8,637,797</u>	<u>982,084</u>	<u>9,619,881</u>
TOTAL	<u>34,077,809</u>	<u>6,841,008</u>	<u>40,918,817</u>

2. This action will take effect on August 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 \$40,918,817.00 from August 1, 2014 until the adoption of the 2014 Municipal Budget.