



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 14-0258, 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 (City-wide)

**Appropriation Amount:** \$39,747,156.00

**Budget Year:** 2014

**Contract Period:** April 1, 2014 to April 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 # N/A

Operating Agency: All Departments

Two-Thirds vote of full membership required.

### TE-#11

**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 to March 31, 2014 and adopted Resolution 7R1-k dated March 5, 2014 to provide funds for the period February 1, 2014 to February 28, 2014 (to adequately fund the City's pensions) until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required from April 1, 2014 to April 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.....\$92,757,001.60

**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		\$757,877	\$1,020,007	\$1,777,884
Office of the City Clerk and Municipal Council		625,440	287,927	913,367
Department of Administration		483,063	1,105,954	1,589,017
Department of Law		282,849	195,889	478,738
Department of Finance	444,360	143,145		587,505
Department of Police	10,669,679	404,482		11,074,161
Department of Fire	5,336,455	51,117		5,387,572
Department of Engineering	645,918	1,812,415		2,458,333
Department of Child and Family Well-Being	495,652	228,083		723,735
Department of Economic and Housing Development	166,871	46,291		213,162
Department of Neighborhood and Recreational Services		<u>996,543</u>	<u>2,894,349</u>	<u>3,890,892</u>
<b>SUB-TOTAL</b>	<b><u>\$ 20,904,707</u></b>	<b><u>\$8,189,659</u></b>		<b><u>\$29,094,366</u></b>

<u>Department</u>	<u>Salaries/Wages</u>	<u>Other Expenses</u>	<u>Total</u>
<b><u>UNCLASSIFIED</u></b>			
Direct Access Insurance	\$3,439,392	-0-	\$3,439,392
Traditional Health Insurance	1,484,017	-0-	1,484,017
Aetna (Medicare Reimbursement)	436,083	-0-	436,083
Prescription Insurance	1,724,417	-0-	1, 724,417
Stop Loss Global RX	132,475	-0-	132,475

Dental Insurance	254,142	-0-	254,142
Wellness Program	18,310	-0-	18,310
Employee Assistance Program	4,692	-0-	4,692
COBRA	475	-0-	475
Life Insurance	10,533	-0-	10,533
Accrued Compensatory Time	116,667	-0-	116,667
Rackspace	-0-	1,667	1,667
Flexible Spending Account	3,167	-0-	3,167
Implementation of Enterprise Business System	-0-	116,667	116,667
Media Services	-0-	30,417	30,417
Cash Waiver	1,667	-0-	1,667
Homeownership Program	-0-	3,333	3,333
General Liability	-0-	516,667	516,667
Disallowed Cost Grant	-0-	16,667	16,667
Adjustment Personnel Compensation	41,667	-0-	41,667
Workmen's Compensation	<u>583,333</u>	<u>-0-</u>	<u>583,333</u>
<b>SUB-TOTAL</b>	<b><u>\$ 8,251,037</u></b>	<b><u>\$685,418</u></b>	<b><u>\$8,936,455</u></b>

<u>Department</u>	<u>Salaries &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
<b><u>DEFERRED CHARGES, STATUTORY EXPENDITURES AND MANDATORY ITEMS</u></b>			

Consolidated Police & Fire Retirement	41,667	-0-	41,667
Noncontributory Pension			

Contribution	33,333	-0-	33,333
F.I.C.A.	719,667	-0-	719,667
Newark Employers Retirement System Contribution	33,333	-0-	33,333
Refund of Tax Appeals	-0-	166,667	166,667
Interest on Tax Appeals	-0-	37,500	37,500
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-	16,667	16,667
Emergency Medical Services	-0-	362,500	362,500
Essex County Vicinage	-0-	4,167	4,167
Unemployment Compensation	<u>166,667</u>	<u>-0-</u>	<u>166,667</u>
<b>SUB-TOTAL</b>	<b><u>\$ 994,667</u></b>	<b><u>\$ 721,668</u></b>	<b><u>\$1,716,335</u></b>
<b>TOTAL UNCLASSIFIED</b>	<b><u>\$9,245,704</u></b>	<b><u>\$1,407,086</u></b>	<b><u>\$10,652,790</u></b>
<b>TOTAL</b>	<b><u>\$30,150,411</u></b>	<b><u>\$9,596,745</u></b>	<b><u>\$39,747,156</u></b>

2. This action will take effect on April 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 provide operating funds from April 1, 2014 until the adoption of the 2014 Municipal Budget (City-wide).