



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 16-0419, 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 the operating expenses until the adoption of the 2016 Operating Budget for the City of Newark

Funding Source: City of Newark Budget

Appropriation Amount: \$38,749,735.00

Budget Year: 2016

Contract Period: April 1, 2016 through April 30, 2016

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-#12

WHEREAS, pursuant to N.J.S.A. 40A:4-19, the Municipal Council of the City of Newark Adopted Resolution 7R1-m dated December 16, 2015 to provide funds for the period January 1, 2016 to March 31, 2016, and TE#12 is to provide funds for the period April 1, 2016 to April 30, 2016 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from April 1, 2016 through April 30, 2016, 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 2016 pursuant to N.J.S.A.: 40A:4-20 including this resolution total.....\$193,520,864.93

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	852,709	1,200,019	2,052,728
Office of the City Clerk and Municipal Council	584,222	151,515	735,737
Department of Administration	501,233	786,898	1,288,131
Department of Law	225,000	197,504	422,504
Department of Finance	396,814	66,374	463,188
Department of Police	10,378,148	459,995	10,838,143
Department of Fire	5,878,254	20,351	5,898,605
Department of Engineering	672,342	2,553,287	3,225,629
Department of Health and Community Wellness	525,370	272,288	797,658
Department of Economic and Housing Development	179,347	33,154	212,501
Department of Neighborhood and Recreational Services	<u>1,053,242</u>	1,194,147	2,247,389
SUB-TOTAL	<u>21,246,681</u>	<u>6,935,532</u>	<u>28,182,213</u>

UNCLASSIFIED OPERATIONS

Direct Access (HMO)	3,143,896.00	-0-	3,143,896.00
Traditional Health Insurance	1,127,868.00	-0-	1,127,868.00
Aetna	500,000.00	-0-	500,000.00
Aetna (Medicare Reimbursement)	166,667.00	-0-	166,667.00
Prescription Insurance	2,101,630.00	-0-	2,101,630.00
Dental Insurance	189,265.00	-0-	189,265.00

Wellness	22,500.00	-0-	22,500.00
Employee Assistance Program (EAP)	4,692.00	-0-	4,692.00
COBRA	500.00	-0-	500.00
Life Insurance	10,758.00	-0-	10,758.00
EPO	15,161.00	-0-	15,161.00
Accrued Compensatory Time	116,667.00	-0-	116,667.00
Flexible Spending Account	3,167.00	-0-	3,167.00
Adjustment to Personnel Compensation	41,667.00	-0-	41,667.00
Workmen's Compensation	666,667.00	-0-	666,667.00
Employer's Contribution - Consolidated Police and Firemen's Pension	33,333.00	-0-	33,333.00
Payments - Non-Contributory Pension	33,333.00	-0-	33,333.00
Employer's Contribution - City	43,583.00	-0-	43,583.00
F.I.C.A.	683,333.00	-0-	683,333.00
Cash Waiver Benefit	41,667.00	-0-	41,667.00
Devils Settlement	-0-	225,000.00	225,000.00
Bank Fees	-0-	31,667.00	31,667.00
Credit Card Fees	-0-	80,000.00	80,000.00
H&L Maintenance	-0-	12,500.00	12,500.00
Prior Year Bills	-0-	41,667.00	41,667.00
Emergency Medical Services	-0-	362,500.00	362,500.00
Rackspace	-0-	1,667.00	1,667.00

Implementation of Enterprise Business System	-0-	114,917.00	114,917.00
Media Services	-0-	38,750.00	38,750.00
Homeownership Program	-0-	8,333.00	8,333.00
Youth Community Solution	-0-	83,333.00	83,333.00
General Liability	-0-	266,667.00	266,667.00
Grant Program - Disallowed Cost	-0-	16,667.00	16,667.00
Res. Spec. Emergency - Master	-0-	325,000.00	325,000.00
Essex County Vicinage	-0-	4,167.00	4,167.00
Capital Improvement	<u>-0-</u>	<u>8,333.00</u>	<u>8,333.00</u>
TOTAL UNCLASSIFIED	<u>\$8,946,354.00</u>	<u>\$1,621,168.00</u>	<u>\$10,567,522.00</u>
TOTAL	<u>\$30,193,035.00</u>	<u>\$8,556,700.00</u>	<u>\$38,749,735.00</u>

2. This action will take effect on April 1, 2016.

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 legislation authorizes an amendment to the temporary budget to establish an emergency appropriation to provide operating funds from April 1, 2016 through April 30, 2016, until the adoption of the 2016 Municipal Budget.