



Legislation Details

File #: 22-0356 **Version:** 1 **Name:** Resolution: Samuel Klein and Company, LLC (2022-2023)
Type: Resolution **Status:** Adopted
File created: 3/11/2022 **In control:** Municipal Council and City Clerk
On agenda: 6/2/2022 **Final action:** 6/2/2022

Title: Dept./Agency: Offices of Municipal Council/City Clerk
Action: Ratifying Authorizing Amending
Type of Service: Professional Service Contract (Non-Fair and Open) Exception to Public Bidding - Pursuant to N.J.S.A. 40A:11-5(1)(a)(i)
Purpose: To provide the audits for the years of 2022 and 2023, fiscal activities for the City of Newark for both the Statutory Audit and the Single Audit; for the review and assistance with the preparation and filing of the Annual Debt Statements, and the Annual Unaudited Financial Statements for the years of 2022 and 2023, the Municipal Budget, Budget Amendments, Adopted Budget, the Budget CAP Calculation, the Budget Levy CAP Calculation Workbook, the Calculation of the Reserve for Uncollected Taxes and for the Resolutions, Ordinances and documentation needed to support the Unaudited Financial Statements, the Municipal Budget, Budget Amendments and the Adopted Budget; along with other advisory and related accounting services for the years ending 2022 and 2023.
Entity Name: Samuel Klein and Company, LLP
Entity Address: 550 Broad Street, 11th Floor, Newark, New Jersey 07102
Contract Amount: Not to exceed \$485,000.00
Funding Source: 2022 Budget/Office of the City Clerk/NW011-020-0201-71250-B2022
Contract Period: One (1) year commencing May 19, 2022 through May 18, 2023
Contract Basis: Bid State Vendor Prof. Ser. EUS
 Fair and Open No Reportable Contributions RFP RFQ
 Private Sale Grant Sub-recipient N/A
Additional Information:
Partial Certification of Funds in the amount of \$130,332.00.

Sponsors: Council of the Whole

Indexes:

Code sections:

| Date | Ver. | Action By | Action | Result |
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| 6/2/2022 | 1 | Municipal Council | Adopt | Pass |