



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 15-0448, 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 2015 Operating Budget for the City of Newark.

Funding Source: City of Newark Budget

Appropriation Amount: \$41,113,074.00

Budget Year: 2015

Contract Period: April 1, 2015 through April 30, 2015

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 7R1-b 030415

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE-#15

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark adopted Resolution 7R1-h dated December 17, 2014, to provide funds for the period January 1, 2015 to March 31, 2015 and Resolution 7R1-b dated March 4, 2015, to provide funds for the period March 1, 2015 to March 31, 2015, for 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, 2015 to April 30, 2015, 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 2015 pursuant to N.J.S.A. 40A:4-20 including this resolution total.....\$97,297,960.23.

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	\$666,239	\$1,402,433	\$2,068,672
Office of the City Clerk and Municipal Council	556,886	207,663	764,549
Department of Administration 1,882,192	492,469		1,389,723
Department of Law	250,555	193,761	444,316
Department of Finance	395,549	66,493	462,042
Department of Police	10,370,666	496,276	10,866,942
Department of Fire	5,610,652	48,346	5,658,998
Department of Engineering	665,232	2,086,748	2,751,980
Department of Health and Community Wellness	483,382	181,932	665,314
Department of Economic and Housing Development	151,874	47,017	198,891
Department of Neighborhood and Recreational Services	<u>1,109,355</u>	<u>954,770</u>	<u>2,064,125</u>
SUB-TOTAL	<u>\$20,752,859</u>	<u>\$7,075,162</u>	<u>\$27,828,021</u>

UNCLASSIFIED OPERATIONS

Direct Access Health Insurance	\$3,762,433.00	-\$0-\$3,762,433.00
Traditional Health Insurance	1,395,250.00	-0- 1,395,250.00
Aetna	1,883,880.00	-0- 1,883,880.00
Aetna (Medicare Reimbursement)	156,383.00	-0- 156,383.00
Prescription Insurance	2,326,900.00	-0- 2,326,900.00

Dental Insurance	279,142.00	-0-	279,142.00
Wellness	22,500.00	-0-	22,500.00
Employee Assistance Program (EAP)	6,036.00	-0-	6,036.00
COBRA	475.00	-0-	475.00
Life Insurance	10,625.00	-0-	10,625.00
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.	650,000.00	-0-	650,000.00
Unemployment Compensation	41,667.00	-0-	41,667.00
Cash Waiver Benefit	1,667.00	-0-	1,667.00
Refund of Tax Appeals	-0-	166,667.00	166,667.00
Interest on Tax Appeals	-0-	37,500.00	37,500.00
Devils Settlement	-0-	225,000.00	225,000.00
Bank Fees	-0-	41,667.00	41,667.00
H&L Maintenance	-0-	12,500.00	12,500.00

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-	3,333.00	3,333.00
General Liability	-0-	416,667.00	416,667.00
Grant Program - Disallowed Cost	-0-	16,667.00	16,667.00
Essex County Vicinage	-0-	4,167.00	4,167.00
Special Emergency - Hurricane Sandy	-0-	108,333.00	108,333.00
Deficit in Operations	-0-	251,010.00	251,010.00
Capital Improvement	<u>-0-</u>	<u>8,333.00</u>	<u>8,333.00</u>
TOTAL UNCLASSIFIED	<u>\$11,475,375.00</u>	<u>\$1,809,678.00</u>	<u>\$13,285,053.00</u>
TOTAL	<u>\$32,228,234.00</u>	<u>\$8,884,840.00</u>	<u>\$41,113,074.00</u>

2. This action will take effect on April 1, 2015.

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 for the period of April 1, 2015 through April 30, 2015..