Legislation Details (With Text)

File #:	13-2114	**Version:** 1	**Name:**	TAR #1 File#13-2114	
Type:	Resolution		**Status:**	Filed	
File created:	11/4/2013		**In control:**	Administration	
On agenda:	12/18/2013		**Final action:**	12/18/2013	

Title: 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: $128,194,981.00
Budget Year: 2014
Contract Period: January 1, 2014 to March 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 # n/a
Operating Agency: All Departments
Two-Thirds vote of full membership required.

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
12/18/2013	1	Municipal Council	Adopt	Pass

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TAR #1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to adoption of the 2014 Budget, the Governing Body shall by a two-thirds vote adopt within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget for the purposes and amount required in the manner and time therein; and

WHEREAS, for purposes of efficiency and expediency this resolution is passed at this meeting to be effective January 1, 2014 to comply with the thirty day requirement set forth in N.J.S.A. 40A:4-19; and

WHEREAS, 26.25% of the total appropriation in the Budget exclusive of any appropriations made for Debt Service, Capital and Relief Fund Contributions in the 2013 Budget is the sum of $128,194,981.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. That the following temporary appropriations are made, and that a certified copy of this resolution is transmitted to the Chief Financial Officer for his/her records.

Departments	Salaries & Wages	Other Expenses	Total
Office of the Mayor and Agencies	$2,808,605.00	$3,780,039.00	$6,588,644.00

Departments	Salaries & Wages	Other Expenses	Total
Office of the City Clerk and Municipal Council	1,786,650.00	1,877,684.00	3,664,334.00
Department of Administration	1,430,838.00	3,303,225.00	4,734,063.00
Department of Law	831,560.00	627,507.00	1,459,067.00
Department of Finance	1,253,388.00	307,597.00	1,560,985.00
Department of Police	34,179,141.00	1,052,968.00	35,232,109.00
Department of Fire	16,928,008.00	161,761.00	17,089,769.00
Department of Engineering	2,034,644.00	6,615,651.00	8,650,295.00
Department of Child and Family Well-Being	1,494,017.00	721,624.00	2,215,641.00
Department of Economic and			

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Housing Development	525,640.00	143,194.00	668,834.00
Department of Neighborhood and Recreational Services	3,350,415.00	3,682,618.00	7,033,033.00
SUB-TOTAL	**$66,622,906.00**	**$22,273,868.00**	**$88,896,774.00**

UNCLASSIFIED OPERATIONS

Traditional Health Insurance	9,196,294.00	-0-	9,196,294.00
City Basic (Hospital/ Medical/Surgical)	4,628,000.00	-0-	4,628,000.00
Prescription Insurance	5,410,000.00	-0-	5,410,000.00
Dental Insurance	664,000.00	-0-	664,000.00
Life Insurance	33,200.00	-0-	33,200.00

Departments	**Salaries & Wages**	**Other Expenses**	**Total**
EPO	137,500.00	-0-	137,500.00
Accrued Compensatory Time	328,125.00	-0-	328,125.00
Rackspace	-0-	5,250.00	5,250.00
Cash Waiver Benefits	5,250.00	-0-	5,250.00
Implementation of Enterprise Business System	-0-	367,500.00	367,500.00
Media Services	-0-	96,000.00	96,000.00
Flexible Spending Account	4,000.00	-0-	4,000.00
Grant Program - Disallowed Cost	-0-	52,500.00	52,500.00
Homeownership Program	-0-	20,000.00	20,000.00
Adjustment to Personnel Compensation	105,000.00	-0-	105,000.00
General Liability	-0-	1,627,500.00	1,627,500.00

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Employee Assistance Program (EAP)	14,300.00	-0-	14,300.00
Workmen's Compensation	1,837,500.00	-0-	1,837,500.00
COBRA	7,875.00	-0-	7,875.00
SUB-TOTAL	**$22,371,044.00**	**$2,168,750.00**	**$24,539,794.00**

DEFERRED CHARGES
STATUTORY EXPENDITURES
AND MANDATORY ITEMS

Public Employees' Retirement System	$9,332,284.00	-$0-	$9,332,284.00

Departments	**Salaries & Wages**	**Other Expenses**	**Total**
Payments - Non-Contributory Pension	90,372.00	-0-	90,372.00
Employer's Contribution - Consolidated Police and Firemen's Pension	127,807.00	-0-	127,807.00
Employer's Contribution - City	105,000.00	-0-	105,000.00
F.I.C.A.	2,266,950.00	-0-	2,266,950.00
Emergency Medical Services	-0-	1,141,875.00	1,141,875.00
Refund of Tax Appeals	-0-	525,000.00	525,000.00
Interest on Tax Appeals	-0-	118,125.00	118,125.00
H&L Maintenance	-0-	40,000.00	40,000.00
Essex County Vicinage	-0-	12,000.00	12,000.00
Bank Fees	-0-	122,000.00	122,000.00
Credit Card Fees	-0-	252,000.00	252,000.00
Prior Year Bills	-0-	100,000.00	100,000.00

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Unemployment Insurance	525,000.00	-0-	525,000.00
SUB-TOTAL	**$ 12,447,413.00**	**$ 2,311,000.00**	**$ 14,758,413.00**
TOTAL UNCLASSIFIED	**$ 34,818,457.00**	**$ 4,479,750.00**	**$ 39,298,207.00**
TOTAL	**$101,441,363.00**	**$26,753,618.00**	**$128,194,981.00**

2. This action will take effect on January 1, 2014.

3. A copy of this resolution shall be immediately filed with the Director of the Division of Local Government Services by the City Clerk of the City of Newark.

STATEMENT

This Temporary Appropriation Resolution will provide funds from January 1, 2014 until the adoption of the 2014 Municipal Budget.

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