



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 14-0372, 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

**Appropriation Amount:** \$40,574,824.00

**Budget Year:** 2014

**Contract Period:** May 1, 2014 through May 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.**

### TE-#14

**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 through March 31, 2014, and Resolution 7R1-k dated March 5, 2014, to provide funds from February 1, 2014 through February 28, 2014, to adequately fund the City's pensions and 7R1-k dated April 2, 2014, to provide funds for the period April 1, 2014 through April 30, 2014, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required from May 1, 2014 through May 31, 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.....\$137,154,075.60.

**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 &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$891,620	\$2,007,475	\$2,899,095
Office of the City Clerk and Municipal Council	625,442	285,689	911,131
Department of Administration	483,588	1,427,299	1,910,887
Department of Law	267,902	193,641	461,543
Department of Finance	428,201	86,680	514,881
Department of Police	10,669,679	404,482	11,074,161
Department of Fire	5,705,150	53,675	5,758,825
Department of Engineering	645,918	1,812,415	2,458,333
Department of Child and Family Well-Being	472,816	264,654	737,470
Department of Economic and Housing Development	166,871	46,291	213,162
Department of Neighborhood and Recreational Services	<u>1,441,894</u>	<u>1,066,328</u>	<u>2,508,222</u>
<b><u>SUB-TOTAL</u></b>	<b><u>\$ 21,799,081</u></b>	<b><u>\$7,648,629</u></b>	<b><u>\$29,447,710</u></b>
<b><u>UNCLASSIFIED OPERATIONS</u></b>			
Direct Access Health Insurance	\$3,439,392	\$-0-	\$3,439,392
Traditional Health Insurance	1,484,017	-0-	1,484,017
Aetna (Medicare Reimbursement)	825,000	-0-	825,000
Prescription Insurance	1,724,417	-0-	1,724,417
Stop Loss Global RX	245,000	-0-	245,000
Dental Insurance	254,142	-0-	254,142
Wellness Program	25,000	-0-	25,000

Employee Assistance Program	4,692	-0-	4,692
Adjustment Personnel Compensation	41,667	-0-	41,667
Non-contributory Pension Contribution	33,333	-0-	33,333
F.I.C.A.	719,667	-0-	719,667
Unemployment Compensation	166,667	-0-	166,667
Life Insurance	10,533	-0-	10,533
Accrued Compensatory Time	116,667	-0-	116,667
Flexible Spending Account	3,167	-0-	3,167
Consolidated Police & Fire Retirement	41,667	-0-	41,667
Workmen's Compensation	583,333	-0-	583,333
Cash Waiver Program	1,667	-0-	1,667
Implementation of Enterprise Business System	-0-	116,667	116,667
Media Services	-0-	30,417	30,417
Rackspace	-0-	1,667	1,667
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

Homeownership Program	-0-	3,333	3,333
General Liability	-0-	516,667	516,667
Disallowed Cost Grant	<u>-0-</u>	<u>16,667</u>	<u>16,667</u>
<b><u>TOTAL UNCLASSIFIED</u></b>	<b><u>\$9,720,028</u></b>	<b><u>\$1,407,086</u></b>	<b><u>\$11,127,114</u></b>
<b><u>TOTAL</u></b>	<b><u>\$31,519,109</u></b>	<b><u>\$9,055,715</u></b>	<b><u>\$40,574,824</u></b>

2. This action will take effect on May 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 hereby provide operating funds in the amount of \$40,574,824.00 from May 1, 2014 until the adoption of the 2014 Municipal Budget.