



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 14-2065, 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 2015 Operating Budget for the City of Newark.

Funding Source: City of Newark Budget

Appropriation Amount: \$135,524,074.00

Budget Year: 2015

Contract Period: January 1, 2015 to March 31, 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 #

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TAR #1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to final adoption of the 2015 Budget temporary appropriations should be made for the purposes and amount required in the manner and time therein provided a resolution is adopted by two-thirds of the full membership; and

WHEREAS, this resolution is passed at this meeting to be effective January 1, 2015; 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 2014 Budget is the sum of \$135,524,074.00.

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.

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$2,620,830.00	\$3,947,709.00	\$6,568,539.00

Office of the City Clerk and Municipal Council	1,783,920.00	624,240.00	2,408,160.00
Department of Administration	1,429,187.00	3,339,662.00	4,768,849.00
Department of Law	802,626.00	620,683.00	1,423,309.00
Department of Finance	1,268,008.00	205,818.00	1,473,826.00
Department of Police	32,797,487.00	1,323,540.00	34,121,027.00
Department of Fire	17,973,084.00	159,676.00	18,132,760.00
Department of Engineering	1,940,225.00	6,570,887.00	8,511,112.00
Department of Health and Community Wellness	1,493,342.00	735,246.00	2,228,588.00
Department of Economic and Housing Development	455,623.00	141,050.00	596,673.00
Department of Neighborhood and Recreational Services	<u>3,418,701.00</u>	<u>5,417,170.00</u>	<u>8,835,871.00</u>
SUB-TOTAL	<u>\$65,983,033.00</u>	<u>\$23,085,681.00</u>	<u>\$89,068,714.00</u>

UNCLASSIFIED OPERATIONS

Direct Access Health Insurance	\$9,915,334.00	-\$0-\$9,915,334.00
Traditional Health Insurance	4,674,653.00	-0- 4,674,653.00
Aetna (Medicare Reimbursement)	525,000.00	-0- 525,000.00
Prescription Insurance	4,938,321.00	-0- 4,938,321.00
Dental Insurance	504,423.00	-0- 504,423.00
Wellness	57,677.00	-0- 57,677.00

Employee Assistance Program (EAP)	14,779.00	-0-	14,779.00
COBRA	1,496.00	-0-	1,496.00
Life Insurance	33,180.00	-0-	33,180.00
Accrued Compensatory Time	367,500.00	-0-	367,500.00
Flexible Spending Account	9,975.00	-0-	9,975.00
Adjustment to Personnel Compensation	131,250.00	-0-	131,250.00
Workmen's Compensation	2,100,000.00	-0-	2,100,000.00
Employer's Contribution - Consolidated Police and Firemen's Pension	105,000.00	-0-	105,000.00
Consolidated Police and Firemen's Pension	11,702,858.00	-0-	11,702,858.00
Payments - Non-Contributory Pension	105,000.00	-0-	105,000.00
Employer's Contribution - City	137,288.00	-0-	137,288.00
Public Employees' Retirement System	2,418,346.00	-0-	2,418,346.00
F.I.C.A.	2,135,700.00	-0-	2,135,700.00
Cash Waiver Benefit	5,250.00	-0-	5,250.00
Refund of Tax Appeals	-0-	446,250.00	446,250.00
Devils Settlement	-0-	708,750.00	708,750.00
Bank Fees	-0-	131,250.00	131,250.00
Credit Card Fees	-0-	252,000.00	252,000.00
H&L Maintenance	-0-	39,375.00	39,375.00

Prior Year Bills	-0-	478,805.00	478,805.00
Emergency Medical Services	-0-	1,424,675.00	1,424,675.00
Rackspace	-0-	5,250.00	5,250.00
Implementation of Enterprise Business System	-0-	364,875.00	364,875.00
Media Services	-0-	95,813.00	95,813.00
Homeownership Program	-0-	10,500.00	10,500.00
General Liability	-0-	840,000.00	840,000.00
Grant Program - Disallowed Cost	-0-	52,500.00	52,500.00
Special Emergency - Revaluation	-0-	210,000.00	210,000.00
Essex County Vicinage	-0-	13,125.00	13,125.00
Special Emergency - Severance Liability	-0-	367,500.00	367,500.00
Special Emergency - Hurricane Sandy	-0-	341,250.00	341,250.00
Deficit in Operations	<u>-0-</u>	<u>790,682.00</u>	<u>790,682.00</u>
TOTAL UNCLASSIFIED	\$ <u>39,883,030.00</u>	\$ <u>6,572,330.00</u>	\$ <u>46,455,360.00</u>
TOTAL	\$ <u>105,866,063.00</u>	\$ <u>29,658,011.00</u>	\$ <u>135,524,074.00</u>

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

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, 2015 until the adoption of the 2015 Municipal Budget.

