



Legislation Details (With Text)

**File #:** 12-0850      **Version:** 2      **Name:** TE#21- May 2012 Extension  
**Type:** Resolution      **Status:** Filed  
**File created:** 4/2/2012      **In control:** Administration  
**On agenda:** 5/16/2012      **Final action:** 5/16/2012  
**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 2012 Operating Budget for the City of Newark. (City-Wide)  
Funding Source: City of Newark Budget  
Appropriation Amount: \$37,937,115.00  
Budget Year: 2012  
Contract Period: May 1, 2012 through May 31, 2012  
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:  
All Wards  
  
Operating Agency: All Departments  
Two-Thirds vote of full membership required.  
Invitation: Budget Director, May 15, 2012

**Sponsors:**

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
5/16/2012	1	Municipal Council	Adopt	Pass

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**TE-#28**

**WHEREAS**, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark Adopted Resolution #7R1-aa(AS) dated December 21, 2011 to provide funds for the period January 1, 2012 to March 31, 2012 and resolution #7R1-ab dated April 4, 2012 to provide funds from April 1, 2012 to April 30, 2012 and TER #28 scheduled for the May 16, 2012 meeting to provide funds from May 1, 2012 to May 31, 2012 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

**WHEREAS**, additional appropriations will be required from June 1, 2012 to June 30, 2012, 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 2012 pursuant to N.J.S.A.: 40A:4-20 including this resolution total.....\$185,501,057.63.

**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	900,188	1,100,188	2,000,376

Office of the City Clerk and

Municipal Council 273,621 153,912 427,533

Department of Administration 435,777 1,231,715 1,667,492

Department of Law 282,912 195,473 478,385

Salaries

<u>Department</u>	<u>Other</u> <u>&amp; Wages</u>	<u>Expenses</u>	<u>Total</u>
Department of Finance	394,779	105,714	500,493
Department of Police	10,636,545	263,921	10,900,466
Department of Fire	5,020,600	39,958	5,060,558
Department of Engineering	664,766	1,934,847	2,599,613
Department of Child and Family Well-Being	464,428	206,916	671,344
Department of Economic and Housing Development	168,952	49,685	218,637
Department of Neighborhood and Recreational Services	<u>1,209,660</u>	<u>1,255,306</u>	<u>2,464,966</u>
<b>SUB-TOTAL</b>	<b><u>20,452,228</u></b>	<b><u>6,537,635</u></b>	<b><u>26,989,863</u></b>

**UNCLASSIFIED**

Direct Access - Traditional	2,342,025	-0-	2,342,025
City Basic (Hospital/Medical/ Surgical)	1,531,616	-0-	1,531,616
Prescription Insurance	1,915,292	-0-	1,915,292
Dental Insurance	227,352	-0-	227,352
Employee Assistance Program	5,006	-0-	5,006
COBRA	2,500	-0-	2,500
Life Insurance	10,709	-0-	10,709
EPO	456,869	-0-	456,869
Accrued Compensatory Time	117,084	-0-	117,084
RACKSPACE	-0-	1,667	1,667
Implementation of Enterprise Business System	-0-	120,834	120,834
Media Services	-0-	37,917	37,917
Homeownership Program	-0-	6,250	6,250

General Liability	-0-	516,667	516,667
Workmen's Compensation	<u>333,334</u>	<u>-0-</u>	<u>333,334</u>
<b>SUB-TOTAL</b>	<b><u>6,941,787</u></b>	<b><u>683,335</u></b>	<b><u>7,625,122</u></b>
Salaries			
Department	Other		
	& Wages	Expenses	Total
<b>DEFERRED CHARGES</b>			
<b>AND STATUTORY</b>			
<b>EXPENDITURES AND</b>			
<b><u>MANDATORY ITEMS</u></b>			
Noncontributory Pension Contr.	31,917	-0-	31,917
F.I.C.A.	720,834	-0-	720,834
Newark Employers Retirement			
System Contribution	41,667	-0-	41,667
Flexible Spending Account (FSA)	1,667	-0-	1,667
Refund of Tax Appeals	-0-	166,667	166,667
Refund on Tax Appeals	-0-	37,500	37,500
Bank Fees	-0-	30,417	30,417

Credit Card Fees	-0-	71,667	71,667
H&L Maintenance	-0-	12,500	12,500
Prior Year Bills	-0-	41,667	41,667
Emergency Medical Services	-0-	375,000	375,000
Special Emergency - Revaluation and Severance Liabilities	-0-	183,334	183,334
Disallowed Cost Grant	-0-	16,667	16,667
Essex County Vicinage	-0-	3,750	3,750
Capital Improvement	-0-	62,500	62,500
Unemployment Compensation	<u>166,667</u>	<u>-0-</u>	<u>166,667</u>
<b>SUB-TOTAL</b>	<b><u>962,752</u></b>	<b><u>1,001,669</u></b>	<b><u>1,964,421</u></b>
<b>TOTAL UNCLASSIFIED</b>	<b><u>7,904,539</u></b>	<b><u>1,685,004</u></b>	<b><u>9,589,543</u></b>
<b>TOTAL</b>	<b><u>28,356,767</u></b>	<b><u>8,222,639</u></b>	<b><u>36,579,406</u></b>

2. This action will take effect on June 1, 2012.

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

**STATEMENT**

This Temporary Emergency Resolution will provide funds from June 1, 2012 until the adoption of the 2012 Municipal Budget (City-Wide).