



Legislation Details (With Text)

File #: 12-1716 **Version:** 1 **Name:** 12-1716 - TE#49 September 2012 Tempoary Budget Extension

Type: Resolution **Status:** Filed

File created: 8/8/2012 **In control:** Administration

On agenda: 9/6/2012 **Final action:** 9/6/2012

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: \$40,889,810.00
 Budget Year: 2012
 Contract Period: September 1, 2012 to September 30, 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
 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 |
|----------|------|-------------------|--------|--------|
| 9/6/2012 | 1 | Municipal Council | Adopt | Pass |

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TE-#49

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; Resolution #7R1-C dated April 4, 2012, to provide funds from April 1, 2012 to April 30, 2012; Resolution #7R1-I dated May 16, 2012, to provide funds from May 1, 2012 to May 31, 2012; Resolution #7R1-v dated June 7, 2012, to provide funds from June 1, 2012 to June 30, 2012; Resolution #7R1-u dated June 20, 2012, to provide funds from July 1, 2012 to July 31, 2012 and TER #35 scheduled for the September 6, 2012 meeting, to provide funds from August 1, 2012 to August 31, 2012, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from September 1, 2012 to September 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.....\$302,697,854.63

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 & Wages</u> | <u>Other Expenses</u> | <u>Total</u> |
|--|-----------------------------|-----------------------|--------------|
| Office of the Mayor and Agencies | 895,190 | 1,088,955 | 1,984,145 |
| 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 493,474 | 353,640 132,142 | 244,341 | 597,981 |
| Department of Police | 13,295,681 | 329,901 | 13,625,582 |
| Department of Fire | 5,216,435 | 33,039 | 5,249,474 |
| Department of Engineering | 664,766 | 1,934,847 | 2,599,613 |
| Department of Child and Family Well-Being | 580,534 | 258,645 | 839,179 |

| | | | |
|--|--------------------------|-------------------------|--------------------------|
| Department of Economic and Housing Development | 211,190 | 62,106 | 273,296 |
| Department of Neighborhood and Recreational Services | <u>1,160,882</u> | <u>1,255,308</u> | <u>2,416,190</u> |
| SUB-TOTAL | <u>23,581,190</u> | <u>6,724,911</u> | <u>30,306,101</u> |

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 |
| Adjustment to Personnel Compensation | 500,000 | -0- | 500,000 |
| Workmen's Compensation | <u>333,334</u> | <u>-0-</u> | <u>333,334</u> |
| SUB-TOTAL | <u>7,441,787</u> | <u>683,335</u> | <u>8,125,122</u> |

| <u>Department</u> | <u>Salaries & Wages</u> | <u>Other</u> | <u>Expenses</u> | <u>Total</u> |
|-------------------|-----------------------------|--------------|-----------------|--------------|
|-------------------|-----------------------------|--------------|-----------------|--------------|

DEFERRED CHARGES AND STATUTORY EXPENDITURES AND MANDATORY ITEMS

| | | | |
|---|--------------------------|-------------------------|--------------------------|
| 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 |
| Refund of Tax Appeals | -0- | 166,667 | 166,667 |
| Interest 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 |
| Emergency Medical Services | -0- | 975,000 | 975,000 |
| 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 |
| Unemployment Compensation | <u>166,667</u> | <u>-0-</u> | <u>166,667</u> |
| SUB-TOTAL | <u>961,085</u> | <u>1,497,502</u> | <u>2,458,587</u> |
| TOTAL UNCLASSIFIED | <u>8,402,872</u> | <u>2,180,837</u> | <u>10,583,709</u> |
| TOTAL | <u>31,984,062</u> | <u>8,905,748</u> | <u>40,889,810</u> |

2. This action will take effect on September 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 September 1, 2012 until the adoption of the 2012 Municipal Budget (City-Wide).