



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

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File #: 12-0850, Version: 2

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**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

**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

<u>Department</u>	<u>Salaries Other &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	Other		
<u>Department</u>	<u>&amp; Wages</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
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).