



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 12-1283, Version: 2

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: The City of Newark Budget

Appropriation Amount: \$29,209,331.00

Budget Year: 2012

Contract Period: July 1, 2012 to July 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

Funds accepted by Resolution # N/A

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE-#31

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 Resolution #7R1-l dated May 16, 2012 to provide funds from May 1, 2012 to May 31, 2012 and TER #28 scheduled for the June 7, 2012 meeting to provide funds from June 1, 2012 to June 30, 2012 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from July 1, 2012 to July 31, 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.....\$215,110,388.63

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	918,519		1,088,9542,007,473
Office of the City Clerk and Municipal Council	273,621	153,912	427,533
Department of Administration	435,777		1,231,7151,667,492
Department of Law	282,912	195,473	478,385
Department of Finance	394,779	105,714	500,493
Department of Police		10,636,545	263,921 10,900,466
Department of Fire	5,020,602	33,040	5,053,642
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>1,091,323</u>	<u>1,255,307</u>	<u>2,346,630</u>
SUB-TOTAL	<u>20,352,224</u>	<u>6,519,484</u>	<u>26,871,708</u>

UNCLASSIFIED

Direct Access - Traditional	574,736	-0-	574,736
City Basic (Hospital/Medical/ Surgical)	450,086	-0-	450,086
Prescription Insurance	451,506	-0-	451,506
Dental Insurance	71,303	-0-	71,303
Employee Assistance Program	1,969	-0-	1,969
COBRA	1,094	-0-	1,094
Life Insurance	2,660	-0-	2,660

EPO	12,834	-0-	12,834
Accrued Compensatory Time	20,834	-0-	20,834
RACKSPACE	-0-	438	438
Implementation of Enterprise Business System	-0-	31,719	31,719
Media Services	-0-	9,954	9,954
Homeownership Program	-0-	1,641	1,641
General Liability	-0-	135,625	135,625
Workmen's Compensation	<u>87,500</u>	<u>-0-</u>	<u>87,500</u>
SUB-TOTAL	<u>1,674,522</u>	<u>179,377</u>	<u>1,853,899</u>

<u>Department</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
DEFERRED CHARGES AND STATUTORY EXPENDITURES AND MANDATORY ITEMS			
Noncontributory Pension Contr.	8,379	-0-	8,379
F.I.C.A.	189,219	-0-	189,219
Newark Employers Retirement System Contribution	8,750	-0-	8,750
Refund of Tax Appeals	-0-	43,750	43,750
Refund on Tax Appeals	-0-	9,844	9,844
Bank Fees	-0-	10,063	10,063
Credit Card Fees	-0-	11,419	11,419
H&L Maintenance	-0-	3,282	3,282
Prior Year Bills	-0-	16,667	16,667
Emergency Medical Services	-0-	98,438	98,438
Special Emergency - Revaluation and Severance Liabilities	-0-	34,913	34,913

Disallowed Cost Grant	-0-	4,375	4,375
Essex County Vicinage	-0-	875	875
Unemployment Compensation	<u>43,750</u>	<u>-0-</u>	<u>43,750</u>
SUB-TOTAL	<u>250,098</u>	<u>233,626</u>	<u>483,724</u>
TOTAL UNCLASSIFIED	<u>1,924,620</u>	<u>413,003</u>	<u>2,337,623</u>
TOTAL	<u>22,276,844</u>	<u>6,932,487</u>	<u>29,209,331</u>

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