



Legislation Details (With Text)

File #: 11-1514 **Version:** 1 **Name:**

Type: Resolution **Status:** Adopted

File created: 12/8/2011 **In control:** Administration

On agenda: 12/21/2011 **Final action:** 12/21/2011

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: \$ 132,726,664.00
Budget Year: 2012
Contract Period: January 1, 2012 to March 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
Temporary Appropriation Resolution
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
12/21/2011	1	Municipal Council	Adopt	Pass

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Director of OMB

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 2012 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, 2012; 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 2011 Budget is the sum of \$132,726,664.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY that:

1. 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	\$ 2,790,898.00	\$ 4,321,167.00	\$ 7,112,065.00
Office of the City Clerk and Municipal Council	1,920,461.00	1,057,096.00	2,977,557.00
Department of Administration	1,372,696.00	3,101,458.00	4,474,154.00
Department of Law	843,804.00	627,507.00	1,471,311.00
Department of Finance	1,200,594.00	293,034.00	1,493,628.00
Department of Police	33,279,219.00	977,688.00	34,256,907.00
Department of Fire	16,668,749.00	232,373.00	16,901,122.00
Department of			

Engineering	1,899,535.00	7,477,934.00	9,377,469.00
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<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Department of Child and Family Well-Being	\$ 1,473,636.00	\$ 865,425.00	\$ 2,339,061.00
Department of Economic and Housing Development	506,011.00	214,247.00	720,258.00
Department of Neighborhood and Recreational Services	\$ <u>3,492,311.00</u>	\$ <u>4,547,420.00</u>	\$ <u>8,039,731.00</u>
SUB-TOTAL	<u>\$65,447,914.00</u>	<u>\$23,715,349.00</u>	<u>\$89,163,263.00</u>

UNCLASSIFIED OPERATIONS

Health Maintenance Organization (HMO)	6,896,827.00	-0-	6,896,827.00
Traditional City Basic (Hospital/ Medical/Surgical)	5,825,022.00	-0-	5,825,022.00
Prescription Insurance	5,418,067.00	-0-	5,418,067.00
Dental Insurance	855,635.00	-0-	855,635.00
Life Insurance	31,912.00	-0-	31,912.00
Employee Assistance Program (EAP)	23,625.00	-0-	23,625.00
Workmen's Compensation	1,050,000.00	-0-	1,050,000.00
COBRA	\$ <u>13,125.00</u>	\$-0-	\$ <u>13,125.00</u>
SUB-TOTAL	<u>\$20,114,213.00</u>	<u>\$-0-</u>	<u>\$20,114,213.00</u>

MISCELLANEOUS APPROPRIATIONS

General Liability Insurance Fund	-0-	1,627,500.00	1,627,500.00
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Grant Program		
Disallowed Cost	-0-	52,500.0052,500.00
Emergency Medical Services	-0-	1,181,250.001,181,250.00
Implementation of Enterprise Business Solutions	-0-	380,625.00380,625.00

<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
<u>MISCELLANEOUS APPROPRIATIONS</u>			
H&L Maintenance	-0-	\$ 39,375.00	\$ 39,375.00
Essex County Vicinage	-0-	10,500.00	10,500.00
Media Services	-0-	119,438.00	119,438.00
Bank Fees	-0-	120,750.00	120,750.00
Credit Card Fees	-0-	137,025.00	137,025.00
Homeownership Program	-0-	19,688.00	19,688.00
Rack Space	\$ -0-	\$ 5,250.00	\$ 5,250.00
SUB-TOTAL	\$ -0-	<u>\$3,693,901.00</u>	<u>\$ 3,693,901.00</u>
TOTAL UNCLASSIFIED OPERATIONS	<u>\$20,114,213.00</u>	<u>\$3,693,901.00</u>	<u>\$23,808,114.00</u>

DEFERRED CHARGES
STATUTORY EXPENDITURES
AND MANDATORY ITEMS

Prior Year Bills	-0-	200,000.00	200,000.00
Special 5 Years Emergency Master Plan	-0-	208,950.00	208,950.00
Special Evaluation 5 Year Plan	\$ -0-	<u>\$210,000.00</u>	<u>\$210,000.00</u>

SUB-TOTAL	\$ <u>-0-</u>	<u>\$618,950.00</u>	<u>\$618,950.00</u>
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Interest of Tax Appeals	-0-	118,125.00	118,125.00
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Refund of Tax Appeals	<u>-0-</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>
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SUB-TOTAL	\$ <u>-0-</u>	<u>\$643,125.00</u>	<u>\$643,125.00</u>
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Old Age Survivors Insurance	-0-	2,270,625.00	2,270,625.00
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Employer's Contribution - City	105,000.00	-0-	105,000.00
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Police & Firemen's Pension System	12,708,617.00	-0-	12,708,617.00
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<u>Departments</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Payments - Non-Contributory Pension	\$ 100,538.00	-0-\$	100,538.00
Employer's Contribution - Consolidated	118,125.00	-0-	118,125.00
Public Employees' Retirement System	2,665,307.00	-0-	2,665,307.00
Unemployment Compensation	\$ <u>525,000.00</u>	\$ <u>-0-</u>	\$ <u>525,000.00</u>
SUB-TOTAL	\$ <u>16,222,587.00</u>	\$ <u>2,270,625.00</u>	\$ <u>18,493,212.00</u>
TOTAL UNCLASSIFIED	\$ <u>36,336,800.00</u>	\$ <u>7,226,601.00</u>	\$ <u>43,563,401.00</u>
TOTAL	\$ <u>101,784,714.00</u>	\$ <u>30,941,950.00</u>	\$ <u>132,726,664.00</u>

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

3. That the aforementioned insertion is, in the opinion of the governing body, warranted and

authorized by N.J.S.A. 40A:4-87 and is necessary for the operation of the municipality.

4. 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 Appropriation Resolution in the sum of \$132,726,664.00 will provide funds from January 1, 2012 until the adoption of the 2012 Municipal Budget. (CITYWIDE)