



Legislation Details (With Text)

File #: 12-1461 **Version:** 1 **Name:** 12-1461 TE#35 AUG. 2012 TEMP. BUDGET EXTENSION

Type: Resolution **Status:** Filed

File created: 6/28/2012 **In control:** Administration

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

Title: Dept/ Agency: Administration/Office of Management & Budget
Action: ☐ Ratifying ☒ 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: \$35,565,396.00
Budget Year: 2012
Contract Period: August 1, 2012 to August 31, 2012
Contract Basis: ☐ Bid ☐ State Vendor ☐ Prof. Ser. ☐ EUS
☐ Fair & Open ☐ No Reportable Contributions ☐ RFP ☐ RFQ
☐ Private Sale ☐ Grant ☐ Sub-recipient ☒ 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

Dept/ Agency: Administration/Office of Management & Budget
Action: ☐ Ratifying ☒ 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: \$35,565,396.00
Budget Year: 2012
Contract Period: August 1, 2012 to August 31, 2012
Contract Basis: ☐ Bid ☐ State Vendor ☐ Prof. Ser. ☐ EUS
☐ Fair & Open ☐ No Reportable Contributions ☐ RFP ☐ RFQ
☐ Private Sale ☐ Grant ☐ Sub-recipient ☒ n/a
Additional Information:
All Wards
Funds accepted by Resolution # N/A
Operating Agency: All Departments
Two-Thirds vote of full membership required.

TE-#35

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-l 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 and TER #31, 7R1-u dated June 20, 2012, to provide funds from July 1, 2012 to July 31, 2012, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from August 1, 2012 to August 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.....\$253,230,837.63.

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	946,851	1,093,963	2,040,814
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
Department of Finance	394,779	105,714	500,493
Department of Police	10,636,545	263,921	10,900,466
Department of Fire	5,020,601	33,039	5,053,640
Department of Engineering	664,766	1,934,847	2,599,613

Department of Child and Family Well-Being	464,427	206,916	671,343
Department of Economic and Housing Development	168,952	49,685	218,637
Department of Neighborhood and Recreational Services	<u>1,070,874</u>	<u>1,255,298</u>	<u>2,326,172</u>
SUB-TOTAL	<u>20,360,105</u>	<u>6,524,483</u>	<u>26,884,588</u>

	Salaries	Other	
<u>Department</u>	<u>& Wages</u>		<u>Expenses</u>
			<u>Total</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	38,073	-0-	38,073
Accrued Compensatory Time	240,000	-0-	240,000
Implementation of Enterprise Business System	-0-	120,834	120,834
Media Services	-0-	3,160	3,160
General Liability	-0-	516,000	516,000
Workmen's Compensation	<u>333,334</u>	<u>-0-</u>	<u>333,334</u>
SUB-TOTAL	<u>6,645,907</u>	<u>639,994</u>	<u>7,285,901</u>

	Salaries	Other	
<u>Department</u>	<u>& 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
Refund of Tax Appeals	-0-	13,889	13,889
Interest on Tax Appeals	-0-	3,125	3,125
Bank Fees	-0-	2,535	2,535
Credit Card Fees	-0-	5,973	5,973
H&L Maintenance	-0-	1,042	1,042
Emergency Medical Services	-0-	375,000	375,000
Special Emergency - Revaluation and Severance Liabilities	-0-	15,278	15,278
Disallowed Cost Grant	-0-	16,667	16,667
Essex County Vicinage	-0-	313	313
Unemployment Compensation	<u>166,667</u>	<u>-0-</u>	<u>166,667</u>
SUB-TOTAL	<u>961,085</u>	<u>433,822</u>	<u>1,394,907</u>
TOTAL UNCLASSIFIED	<u>7,606,992</u>	<u>1,073,816</u>	<u>8,680,808</u>
TOTAL	<u>27,967,097</u>	<u>7,598,299</u>	<u>35,565,396</u>

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

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

STATEMENT

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