



## 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.

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### 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 &amp; 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	244,341	597,981
132,142	625,616		
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>
<b>SUB-TOTAL</b>	<b><u>23,581,190</u></b>	<b><u>6,724,911</u></b>	<b><u>30,306,101</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
Adjustment to Personnel Compensation	500,000	-0-	500,000
Workmen's Compensation	<u>333,334</u>	<u>-0-</u>	<u>333,334</u>
<b>SUB-TOTAL</b>	<b><u>7,441,787</u></b>	<b><u>683,335</u></b>	<b><u>8,125,122</u></b>

<u>Department</u>	<u>Salaries &amp; Wages</u>	<u>Other</u>	<u>Expenses</u>	<u>Total</u>
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**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>
<b>SUB-TOTAL</b>	<b><u>961,085</u></b>	<b><u>1,497,502</u></b>	<b><u>2,458,587</u></b>
<b>TOTAL UNCLASSIFIED</b>	<b><u>8,402,872</u></b>	<b><u>2,180,837</u></b>	<b><u>10,583,709</u></b>
<b>TOTAL</b>	<b><u>31,984,062</u></b>	<b><u>8,905,748</u></b>	<b><u>40,889,810</u></b>

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).