



Legislation Details (With Text)

File #: 13-0633 **Version:** 1 **Name:** File 13-0633 TE#34 May 2013 Budget Extension
Type: Resolution **Status:** Filed
File created: 3/27/2013 **In control:** Administration
On agenda: 5/1/2013 **Final action:** 5/22/2013
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 2013 Operating Budget for the City of Newark. (City-wide)
Funding Source: City of Newark Budget
Appropriation Amount: \$38,941,384.00
Budget Year: 2013
Contract Period: May 1, 2013 through May 31, 2013
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.
Failed 7R1-k 050113
No Action Taken 7R1-b 051513

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
5/22/2013	1	Municipal Council	Adopt	Pass
5/15/2013	1	Municipal Council	no action taken	
5/1/2013	1	Municipal Council	Adopt	Fail

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TE-#34

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark adopted Resolution 7R1-c dated January 3, 2013 to provide funds for the period January 1, 2013 to March 31, 2013 and Resolution 7R1-f dated March 20, 2013 to provide funds from April 1, 2013 to April 30, 2013 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from May 1, 2013 to May 31, 2013, 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;

WHEREAS, the emergency appropriations adopted in 2013 pursuant to N.J.S.A. 40A:4-20 including this resolution total.....\$159,832,126.01

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	\$1,314,313	\$1,698,321	\$3,012,634
Office of the City Clerk and Municipal Council	608,115	242,313	850,428
Department of Administration	435,584	1,403,939	1,839,523
Department of Law	251,361	195,888	447,249
Department of Finance	445,049	88,070	533,119
Department of Police	10,623,195	297,448	10,920,643
Department of Fire	5,020,606	33,552	5,054,158
Department of Engineering	692,536	2,582,754	3,275,290
Department of Child and			

Family Well-Being	495,836	245,175	741,011
Department of Economic and Housing Development	170,049	66,499	236,548
Department of Neighborhood and Recreational Services	<u>1,326,597</u>	<u>1,164,600</u>	<u>2,491,197</u>
SUB-TOTAL UNCLASSIFIED	<u>\$21,383,241</u>	<u>\$8,018,559</u>	<u>\$29,401,800</u>
Health Maintenance Organization	\$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	40,202	-0-	40,202
Accrued Compensatory Time	300,000	-0-	300,000
Rackspace	-0-	1,667	1,667
Flexible Spending Account	-0-	1,667	1,667
Implementation of Enterprise Business System	-0-	300,000	300,000
Media Services	-0-	33,750	33,750
Cash Waiver Program	-0-	34,000	34,000
Homeownership Program	-0-	6,250	6,250
General Liability	-0-	516,667	516,667
Adjustment to Personnel Compensation	80,438	-0-	80,438
Workmen's Compensation	<u>500,000</u>	<u>-0-</u>	<u>500,000</u>

SUB-TOTAL	<u>\$6,955,140</u>	<u>\$894,001</u>	<u>\$7,849,141</u>
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<u>Department</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
<u>DEFERRED CHARGES AND STATUTORY EXPENDITURES AND MANDATORY ITEMS</u>			
Consolidated Police & Fire Retirement	\$40,574	\$-0-	\$40,574
Noncontributory Pension Contribution	28,533	-0-	28,533
F.I.C.A.	719,667	-0-	719,667
Newark Employers Retirement System Contribution	33,334	-0-	33,334
Refund of Tax Appeals	-0-	83,334	83,334
Interest on Tax Appeals	-0-	37,500	37,500
Bank Fees	-0-	38,750	38,750
Credit Card Fees	-0-	80,000	80,000
H & L Maintenance	-0-	12,500	12,500
Prior Years' Bills	-0-	70,834	70,834
Emergency Medical Services	-0-	362,500	362,500
Essex County Vicinage	-0-	3,750	3,750
Capital Improvement	-0-	12,500	12,500
Unemployment Compensation	<u>166,667</u>	<u>-0-</u>	<u>166,667</u>
SUB-TOTAL	<u>\$988,775</u>	<u>\$701,668</u>	<u>\$1,690,443</u>
TOTAL UNCLASSIFIED	<u>\$7,943,915</u>	<u>\$1,595,669</u>	<u>\$9,539,584</u>
TOTAL	<u>\$29,327,156</u>	<u>\$9,614,228</u>	<u>\$38,941,384</u>

2. This action will take effect on May 1, 2013.

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 in the sum of \$38,941,384.00 will provide operating funds from May 1, 2013 until the adoption of the 2013 Municipal Budget (City-wide).