



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 13-0806, Version: 1

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 for the month of June until the adoption of the 2013 Operating Budget for the City of Newark. (City-wide)

Funding Source: City of Newark Budget

Appropriation Amount: \$36,004,189.00

Budget Year: 2013

Contract Period: June 1, 2013 to June 30, 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

Funds accepted by Resolution n/a

Operating Agency: All Departments

Two-Thirds vote of full membership required.

TE-#37

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, and Resolution 7R1-k dated May 1, 2013, scheduled for May 15, 2013, meeting to provide funds for the period May 1, 2013 to May 31, 2013, until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from June 1, 2013 to June 30, 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; and

WHEREAS, the emergency appropriations adopted in 2013 pursuant to N.J.S.A. 40A:4-20 including this resolution total.....\$196,180,299.67

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 | \$769,967 | \$1,625,335 | \$2,395,302 |
| Office of the City Clerk and Municipal Council | 608,115 | 240,071 | 848,186 |
| Department of Administration | 449,597 | 968,446 | 1,418,043 |
| Department of Law | 251,361 | 195,390 | 446,751 |
| Department of Finance | 444,356 | 88,123 | 532,479 |
| Department of Police | 10,623,194 | 297,448 | 10,920,642 |
| Department of Fire | 5,336,454 | 82,226 | 5,418,680 |
| Department of Engineering | 424,015 | 1,312,476 | 1,736,491 |
| Department of Child and Family Well-Being | 487,449 | 188,084 | 675,533 |
| Department of Economic and Housing Development | 153,361 | 34,602 | 187,963 |
| Department of Neighborhood and Recreational Services | <u>1,128,172</u> | <u>1,156,612</u> | <u>2,284,784</u> |
| SUB-TOTAL | <u>\$20,676,041</u> | <u>\$6,188,813</u> | <u>\$26,864,854</u> |

UNCLASSIFIED

| | | | |
|--|-------------|-------|-------------|
| 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 Assistant 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 | 117,084 | -0- | 117,084 |
| Rackspace | -0- | 1,667 | 1,667 |
| Flexible Spending Account | 1,667 | -0- | 1,667 |
| Implementation of Enterprise Business System | -0- | 116,667 | 116,667 |
| Media Services | -0- | 33,750 | 33,750 |
| Homeownership Program | -0- | 6,250 | 6,250 |
| General Liability | -0- | 516,667 | 516,667 |
| Adjustment Personnel Compensation | 80,438 | -0- | 80,438 |
| Workmen's Compensation | <u>500,000</u> | <u>-0-</u> | <u>500,000</u> |
| SUB-TOTAL | <u>\$6,773,891</u> | <u>\$675,001</u> | <u>\$7,448,892</u> |

| <u>Department</u> | <u>Salaries & Wages</u> | <u>Other Expenses</u> | <u>Total</u> |
|--|-----------------------------|-----------------------|--------------|
| DEFERRED CHARGES AND STATUTORY EXPENDITURES AND MANDATORY ITEMS | | | |
| 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 Year 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>\$7,762,666</u> | <u>\$1,376,669</u> | <u>\$9,139,335</u> |
| TOTAL | <u>\$28,438,707</u> | <u>\$7,565,482</u> | <u>\$36,004,189</u> |

2. This action will take effect on June 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 will provide operating funds from June 1, 2013 through June 30, 2013, until the adoption of the 2013 Municipal Budget (City-wide).