



Legislation Details (With Text)

File #: 12-2227 **Version:** 1 **Name:** ET - #1 Transferring funds from within various departments.

Type: Resolution **Status:** Filed

File created: 11/10/2012 **In control:** Administration

On agenda: 12/19/2012 **Final action:** 12/19/2012

Title: Dept/ Agency: Administration/Office of Management & Budget
 Action: () Ratifying (X) Authorizing () Amending
 Type of Service: External Transfer of Funds
 Purpose: Transferring funds within various departments to provide sufficient funding until year end (City-wide).
 Amount Transferred: \$2,524,551.00
 Transferred From: Various Departments
 Transferred To: Various Departments
 Additional Information:
 Two-Thirds vote of full membership required.
 Invitation: Director of Office of Management & Budget, December 18, 2012

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
12/19/2012	1	Municipal Council	Adopt	Pass

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ET-#1

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

1. That additional funds are required as shown in the schedule below.
2. That the Municipal Council by a two-thirds vote of its full membership, pursuant to N.J.S.A. 40A:4-58, does hereby authorize the transfer of excess appropriations to those appropriations deemed insufficient as set forth below:

FROM: **Office of the Mayor and Agencies**
 Municipal Court

Services by Contract or Agreement (Sheet #13)	\$75,000.00
Office of the City Clerk & Municipal Council	
City Clerk	
Salaries and Wages	10,000.00
Services by Contract or Agreement (Sheet #15a)	30,000.00
Administration	
OMB	
Salaries and Wages (Sheet #15e)	2,000.00
Communications	
Salaries and Wages (Sheet #15i)	3,170.00
Police	
Director's Office	
Salaries and Wages	2,000,000.00
Services by Contract or Agreement (Sheet #15s)	50,000.00
Neighborhood and Recreational Services	
Sanitation	
Salaries and Wages (Sheet #15an)	150,000.00
Parks and Grounds	
Salaries and Wages (Sheet #15ao)	2,500.00
Recreation and Cultural Affairs	
Other Pay (Sheet #15ap)	100,000.00
Unclassified Operations	
Adjustment to Personnel Compensation (Sheet #17)	1,881.00
Health Benefits	
EPO (Sheet #17)	<u>100,000.00</u>

Total External Transfer of Funds **\$2,524,551.00**

TO:	Office of the Mayor and Agencies	
	Municipal Court	
	Other Pay (Sheet #13)	\$75,000.00
	Office of the City Clerk & Municipal Council	
	City Clerk	

Miscellaneous Expenses (Sheet #15b)	30,000.00
Municipal Council Salaries and Wages (Sheet #15b)	26,000.00
Administration	
OMB Other Pay (Sheet #15e)	2,000.00
Personnel Salaries and Wages (Sheet #15f)	300.00
Office Services Services by Contract or Agreement (Sheet #15j)	900,000.00
Purchasing Salaries and Wages (Sheet #15f)	2,870.00
Police	
Director's Office Other Pay Materials and Supplies (Sheet #15s)	1,212,600.00 50,000.00
Engineering	
Director's Office Salaries and Wages (Sheet #15w)	42,500.00
Traffic and Signals Salaries and Wages (Sheet #15x)	25,500.00
Motors Salaries and Wages (Sheet #15y)	17,400.00
Public Buildings Salaries and Wages (Sheet #15z)	38,500.00
Retirement Benefits	
Health Benefits Waiver (Sheet #17)	100,000.00
Consolidated Pension-Police and Fire (Sheet #19)	<u>1,881.00</u>

Total External Transfer of Funds **\$2,524,551.00**

STATEMENT

Transferring funds within various departments to provide sufficient funding until year end (City-wide).