



Legislation Details (With Text)

File #: 18-0142 **Version:** 1 **Name:** ETR# 2017 External Transfer of Reserves
Type: Resolution **Status:** Adopted
File created: 1/30/2018 **In control:** Administration
On agenda: 2/7/2018 **Final action:** 2/7/2018
Title: Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: External Transfer of Funds
Purpose: External Transfer of Reserves Funds will allow the City of Newark to pay outstanding obligations.
Amount Transferred: \$18,722,284.00
Transferred From: Various Departments
Transferred To: Various Departments
Additional Information:
Two-Thirds vote of full membership required.
Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
2/7/2018	1	Municipal Council	Adopt	Pass

Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: External Transfer of Funds
Purpose: External Transfer of Reserves Funds will allow the City of Newark to pay outstanding obligations.
Amount Transferred: \$18,722,284.00
Transferred From: Various Departments
Transferred To: Various Departments
Additional Information:
Two-Thirds vote of full membership required.

ETR-# 1

WHEREAS, N.J.S.A. 40A:4-59 provides for appropriation transfers during the first three (3) months of the current year's budget, in order to satisfy claims authorized or incurred during the preceding year's budget.

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

1. Not less than two-thirds of all members thereof affirmatively concur.
2. Additional funds are required as shown in the schedule below.

3. Pursuant to N.J.S.A. 40A:4-59, transfers of appropriations be and are hereby authorized as follows:

FROM: OFFICE OF THE MAYOR AND AGENCIES

Office of the Mayor
Salaries and Wages \$56,623.00
Sheet #12

Municipal Courts
Salaries and Wages 211,016.00
Sheet #12

MOET
Salaries and Wages 13,972.00
Sheet #13

Affirmative Action
Salaries and Wages 47,864.00
Sheet #12

**OFFICE OF THE CITY CLERK
AND MUNICIPAL COUNCIL**

City Clerk
Salaries and Wages 35,700.00
Sheet #14

Municipal Council
Salaries and Wages 67,000.00
Sheet #14

DEPARTMENT OF ADMINISTRATION

OMB
Salaries and Wages 49,200.00
Sheet #15

Central Purchasing
Salaries and Wages 52,917.00
Sheet #15

Personnel
Salaries and Wages 4,221.00
Sheet #15

OIT
Salaries and Wages 98,900.00
Sheet #15a

Office Services
Salaries and Wages 3,438.00

Sheet #15a

Communications
Salaries and Wages 7,646.00
Sheet #15a

LAW

Law
Salaries and Wages 132,500.00
Sheet #15b

DEPARTMENT OF FINANCE

Director's Office
Salaries and Wages 14,766.00
Sheet #15c

Accounts and Control
Salaries and Wages 70,000.00
Sheet #15c

Treasury
Salaries and Wages 75,900.00
Sheet #15c

Revenue Collections
Salaries and Wages 56,700.00
Sheet #15c

ERS
Salaries and Wages 3,500.00
Sheet #15d

Assessments
Salaries and Wages 187,600.00
Sheet #15d

DEPARTMENT OF PUBLIC WORKS

Director's Office
Salaries and Wages 7,580.00
Sheet #15e

Motors
Salaries and Wages 66,688.00
Sheet #15e

Parks and Grounds
Salaries and Wages 30,000.00
Sheet #15e

Public Buildings
Salaries and Wages 90,000.00
Sheet #15e

Sanitation
Salaries and Wages 200,000.00
Sheet #15f

DEPARTMENT OF ENGINEERING

Director's Office
Salaries and Wages 154,689.00
Sheet #15g

Traffic and Signals
Salaries and Wages 1,000.00
Sheet #15g

DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS

Director's Office
Salaries and Wages 77,600.00
Sheet #15i

Medical Services
Salaries and Wages 59,000.00
Sheet #15i

Environmental Health
Salaries and Wages 10,000.00
Sheet #15i

Social Services
Salaries and Wages 76,544.00
Sheet #15j

Surveillance & Prevention
Salaries and Wages 43,200.00
Sheet #15j

ECONOMIC & HOUSING DEVELOPMENT

Director's Office
Salaries and Wages 21,000.00
Sheet #15k

Boards and Commissions
Salaries and Wages 39,800.00
Sheet #15k

City Planning
Salaries and Wages 66,600.00

Sheet #15l

Central Planning Board	
Salaries and Wages	64,300.00
Sheet #15l	
Board of Adjustment	
Salaries and Wages	21,221.00
Sheet #15l	
Rent Control Board	
Salaries and Wages	23,540.00
Sheet #15l	

RECREATION, CULTURAL AFFAIRS & SENIOR SERVICES

Director's Office	
Salaries and Wages	15,331.00
Sheet #15m	
Senior Services	
Salaries and Wages	24,000.00
Sheet #15n	

DEPARTMENT OF PUBLIC SAFETY

Director's Office	
Salaries and Wages	150,000.00
Other Expenses	40,000.00
Sheet #15o	
Division of Police	
Salaries and Wages	2,110,000.00
Sheet #15o	
Division of Fire	
Salaries and Wages	1,816,911.00
Sheet #15o	

Unclassified Operations

Prescription Insurance	9,540,664.00
Dental Insurance	1,551,069.00
Employee Assistance Program	31,000.00
Sheet #17	
Public Employees Retirement System	600,000.00
Police & Fire Retirement System	55,000.00
Consolidated P&F Pension	300,000.00
Non-Contributory P&F Pension	<u>246,084.00</u>
Sheet #19	

Total External Transfer of Reserves **\$18,722,284.00**

TO: DEPARTMENT OF PUBLIC WORKS

Motors

Other Expenses 567,000.00

Sheet #15e

Parks and Grounds

Other Expenses 641,000.00

Sheet #15e

Sanitation

Other Expenses 6,604,000.00

Sheet #15f

DEPARTMENT OF PUBLIC SAFETY

Division of Police

Salaries and Wages 1,500,000.00

Other Expenses 980,000.00

Sheet #15o

OEM

Salaries and Wages 11,550.00

Sheet #15p

Unclassified Operations

Medical Insurance 8,071,734.00

Cash Waiver 127,000.00

Sheet #17

Statutory Items

FICA 220,000.00

Sheet #19

Total External Transfer of Reserves **\$18,722,284.00**

STATEMENT

This External Transfer of Reserves will allow the City of Newark to pay outstanding obligations.