



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 12-2227, Version: 1

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

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 150,000.00
(Sheet #15an)

Parks and Grounds
Salaries and Wages 2,500.00
(Sheet #15ao)

Recreation and Cultural Affairs
Other Pay 100,000.00
(Sheet #15ap)

Unclassified Operations

Adjustment to Personnel Compensation 1,881.00
(Sheet #17)

Health Benefits
EPO 100,000.00
(Sheet #17)

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

TO: Office of the Mayor and Agencies

Municipal Court
Other Pay \$75,000.00
(Sheet #13)

Office of the City Clerk & Municipal Council

City Clerk
Miscellaneous Expenses 30,000.00
(Sheet #15b)

Municipal Council
Salaries and Wages 26,000.00
(Sheet #15b)

Administration

OMB
Other Pay 2,000.00
(Sheet #15e)

Personnel
Salaries and Wages 300.00
(Sheet #15f)

Office Services
Services by Contract or Agreement 900,000.00
(Sheet #15j)

Purchasing
Salaries and Wages 2,870.00

(Sheet #15f)

Police

Director's Office	
Other Pay	1,212,600.00
Materials and Supplies (Sheet #15s)	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
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Consolidated Pension-Police and Fire (Sheet #19)	<u>1,881.00</u>
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Total External Transfer of Funds **\$2,524,551.00**

STATEMENT

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