



## 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
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**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
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Health Benefits	
EPO (Sheet #17)	<u>100,000.00</u>

<b>Total External Transfer of Funds</b>	<b><u>\$2,524,551.00</u></b>
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**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	
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Miscellaneous Expenses (Sheet #15b)	30,000.00
Municipal Council Salaries and Wages (Sheet #15b)	26,000.00
<b>Administration</b>	
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
<b>Police</b>	
Director's Office Other Pay Materials and Supplies (Sheet #15s)	1,212,600.00 50,000.00
<b>Engineering</b>	
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
<b>Retirement Benefits</b>	
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).