



Legislation Details (With Text)

File #: 17-2027 **Version:** 1 **Name:** ET #1 2017
Type: Resolution **Status:** Adopted
File created: 11/21/2017 **In control:** Administration
On agenda: 12/20/2017 **Final action:** 12/20/2017
Title: Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Transfer of Funds within various City Departments
Purpose: To provide sufficient funding until year end. (Citywide)
Amount Transferred: \$4,670,000.00
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
12/20/2017	1	Municipal Council	Adopt	Pass

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ET-#1

WHEREAS, additional funds need to be transferred within Various Departments to provide sufficient funding until the end of the year, and;

WHEREAS, N.J.S.A. 40A:4-58, authorizes the Municipal Council, by a two-thirds vote of its full membership, to transfer excess appropriations to those appropriations deemed insufficient.

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

1. The additional funds are required as shown in the schedule below.
2. 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 & Agencies	
	Municipal Courts	
	Personnel Services	\$200,000.00
	(Sheet #12)	
	Office of the City Clerk and Municipal Council	
	City Clerk	
	Personnel Services	100,000.00
	(Sheet #14)	
	Municipal Council	
	Personnel Services	75,000.00
	(Sheet #14)	
	Administration	
	Office of Management and Budget	
	Personnel Services	100,000.00
	(Sheet #15a)	
	Central Purchasing	
	Personnel Services	80,000.00
	(Sheet #15a)	
	Office of Information Technology	
	Personnel Services	30,000.00
	(Sheet #15a)	
	Department of Law	
	Law	
	Personnel Services	175,000.00
	(Sheet #15b)	
	Finance	
	Revenue Collections	
	Personnel Services	100,000.00
	(Sheet #15c)	
	Department of Public Works	
	Motors	
	Personnel Services	50,000.00
	(Sheet #15e)	
	Engineering	
	Director's Office	
	Personnel Services	53,000.00
	(Sheet #15g)	
	Health and Community Wellness	

Director's Office Personnel Services (Sheet # 15i)	80,000.00
Medical Care Services Personnel Services (Sheet #15i)	200,000.00
Environmental Health Personnel Services (Sheet #15i)	125,000.00
Surveillance and Prevention Personnel Services (Sheet #15j)	50,000.00
Economic and Housing Development	
Director's Office Personnel Services (Sheet #15k)	25,000.00
City Planning Personnel Services (Sheet #15l)	100,000.00
Office of Boards and Commissions Personnel Services (Sheet #15k)	25,000.00
Board of Adjustment Personnel Services (Sheet #15l)	25,000.00
Recreation, Cultural Affairs and Senior Services	
Senior Services Personnel Services (Sheet #15n)	27,000.00
Department of Public Safety	
Director's Office Personnel Services (Sheet #15o)	400,000.00
Unclassified Operations	
AETNA Retirees (Sheet #17a)	<u>2,650,000.00</u>

	Total External Transfer of Funds	<u>\$4,670,000.00</u>
TO:	Office of the Mayor & Agencies	
	Mayor's Office	
	Personnel Services (Sheet #12)	\$76,000.00
	Newark Works	
	Other Expenses (Sheet # 13)	1,000,000.00
	Department of Law	
	Law	
	Other Expenses (Sheet #15b)	16,000.00
	Department of Public Works	
	Sanitation	
	Personnel Services (Sheet #15f)	510,000.00
	Engineering	
	Traffic and Signals	
	Personnel Services	23,000.00
	Other Expenses (Sheet #15g)	30,000.00
	Recreation, Cultural Affairs and Senior Services	
	Recreation	
	Personnel Services	325,000.00
	Other Expenses (Sheet #15n)	40,000.00
	Unclassified Operations	
	Group Health Insurance (Sheet #17)	<u>2,650,000.00</u>
	Total External Transfer of Funds	<u>\$4,670,000.00</u>

STATEMENT

This Resolution authorizes the transfer of funds within various departments to provide sufficient funding until year's end (City-wide).