



Legislation Details (With Text)

File #: 16-1810 **Version:** 1 **Name:** ET#1 City Funds
Type: Resolution **Status:** Adopted
File created: 11/28/2016 **In control:** Administration
On agenda: 12/13/2016 **Final action:** 12/13/2016

Title: Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: External Transfer of Funds
Purpose: Transferring Funds within Various Departments
Amount Transferred: \$1,431,713.00
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
12/13/2016	1	Municipal Council	Adopt	Pass

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ET-#1

WHEREAS, additional funds need to be transferred within the 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:	Administration	
	Division of Central Purchase Personnel Services (Sheet #15)	33,415.00
	Division of Officer Services Other Expenses (Sheet #15a)	300,000.00
	Division of Office of Information Technology Personnel Services (Sheet #15b)	7,500.00
	Health and Community Wellness	
	Director's Office Personnel Services (Sheet #15j)	61,799.00
	Medical Care Services Personnel Services (Sheet #15j)	62,684.00
	Environment Health Personnel Services (Sheet #15j)	29,151.00
	Social Services Personnel Services (Sheet #15k)	30,088.00
	Health Planning Personnel Services (Sheet #15j)	1,262.00
	Surveillance & Prevention Personnel Services (Sheet #15k)	105,814.00
	Economic and Housing Development	
	City Planning Personnel Services (Sheet #15m)	85,000.00
	Public Safety	
	Police Personnel Services (Sheet #15p)	376,000.00

Fire
Personnel Services 123,000.00
(Sheet #15g)

Sewer Utility

Sewers
Personnel Services 216,000.00
(Sheet #35)

Total External Transfer of Funds **\$1,431,713.00**

TO:

Administration

Personnel
Personnel Services 5,000.00
(Sheet #15)

Communications
Personnel Services 7,500.00
(Sheet #15a)

Office Services
Personnel Services 28,415.00
(Sheet #15a)

Division of Office of Information Technology
Other Expenses 300,000.00
(Sheet #15b)

Law

Personnel Services 50,000.00
(Sheet #15c)

Engineering

Traffic and Signals
Other Expenses 176,000.00
(Sheet #15i)

Health and Community Wellness

Director's Office
Other Expenses 61,799.00
(Sheet #15j)

Medical Care Services
Other Expenses 62,684.00
(Sheet #15j)

Environment Health
Other Expenses 29,151.00
(Sheet #15j)

Social Services
Other Expenses 30,088.00
(Sheet #15k)

Health Planning

Other Expenses (Sheet #15j)	1,262.00
Surveillance & Prevention Other Expenses (Sheet #15k)	105,814.00
Neighborhood and Recreational Services	
Recreation and Cultural Affairs	
Personnel Services	35,000.00
Other Expenses (Sheet #15o)	123,000.00
Unclassified Operations	
Miscellaneous Appropriations (Sheet #17)	200,000.00
Sewer Utility	
Sewers	
Miscellaneous Appropriations (Sheet #36)	216,000.00
Total External Transfer of Funds	<u>\$1,431,713.00</u>

STATEMENT

This Resolution authorizes the transfer of excess funds to those Departments with insufficient funds to provide them with sufficient funding through year's end. (City-wide).