

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

File #: 13-2049	Version: 1	Name:	ET # 1 Transfer of funds within various city
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departments.

Type: Resolution Status: Filed

File created:10/22/2013In control:AdministrationOn agenda:11/18/2013Final action:11/18/2013

Title: Dept/ Agency: Administration/Office of Management & Budget

Action: () Ratifying (X) Authorizing () Amending

Type of Service: External Transfer of Funds

Purpose: To provide sufficient funding until year end. (City-wide)

Amount Transferred: \$6,230,600.00 Transferred From: Various departments Transferred To: Various departments

Additional Information:

Two-Thirds vote of full membership required.

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
11/18/2013	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, THAT:

1. 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 and Agencies

Mayor's Office Personnel Services (Sheet #12)

20,000.00

Courts

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Personnel Services Services by Contract or Agreement (Sheet #12)	90,000.00 50,000.00
Administration Office of Emergency Management Personnel Services (Sheet #15a)	45,000.00
Communications Personnel Services (Sheet #15c)	13,872.00
Office Services Materials and Supplies (Sheet #15d)	6,000.00
Law Personnel Services (Sheet #15e)	175,000.00
Finance Director's Office Personnel Services (Sheet #15f)	20,000.00
Accounts and Control Personnel Services (Sheet #15f)	20,000.00
Revenue Collections Personnel Services (Sheet #15g)	40,000.00
Tax Abatement and Special Tax Personnel Services (Sheet #15h)	20,000.00
Assessments Personnel Services (Sheet #15i)	40,000.00
Police Director's Office Personnel Services (Sheet #15j)	5,000,000.00
Fire Director's Office Personnel Services Equipment (Sheet #15I)	12,728.00 35,000.00
Engineering Motors Materials and Supplies (Sheet #15n)	260,000.00

TO:

Version: 1			
Child and Family Well-Being Medical Care Services Services by Contract or Agreement (Sheet #15o)	22,000.00		
Economic and Housing Development Property Management Services by Contract or Agreement (Sheet #15r)	16,000.00		
Neighborhood and Recreational Services Director's Office Personnel Services (Sheet #15u)	20,000.00		
Inspections and Enforcement Personnel Services (Sheet #15u)	50,000.00		
Sanitation Personnel Services (Sheet #15v)	150,000.00		
Parks and Grounds Personnel Services (Sheet #15v)	75,000.00		
Recreation and Cultural Affairs Personnel Services (Sheet #15w)	25,000.00		
Demolition Personnel Services (Sheet #15w)	<u>25,000.00</u>		
Total External Transfer of Funds	\$6,230,600.00		
Office of the Mayor and Agencies Courts Equipment Other Pay (Sheet #12)	100,000.00 50,000.00		
Museum Services by Contract or Agreement (Sheet #13)	\$250,000.00		
Administration Office Services Equipment (Sheet #15d)	6,000.00		
Police Director's Office Other Pay Services by Contract or Agreement (Sheet #15j)	2,700,000.00 130,000.00		

Fire Director's Office Other Pay 35,000.00 (Sheet #15I)	400,000.00	Materials and Supplies
Engineering Traffic and Signals Services by Contract or Agreement (Sheet #15m)	375,000.00	
Motors Other Pay Services by Contract or Agreement Sheet #15n)	60,000.00 200,000.00	
Public Buildings Services by Contract or Agreement (Sheet #15n)	575,000.00	
Child and Family Well-Being Medical Care Services Other Pay (Sheet #15o)	22,000.00	
Economic and Housing Development Property Management Materials and Supplies (Sheet #15r)	16,000.00	
Neighborhood and Recreational Services Sanitation Services by Contract or Agreement (Sheet #15v)	345,000.00	
Unclassified Operations Adjustment to Personnel Compensation (Sheet #17)	800,272.00	
Accrued Compensatory Time (Sheet #17a)	153,600.00	
Deferred Charges Prior Year Bills (Sheet #18)	12,728.00	

\$6,230,600.00

STATEMENT

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

Total External Transfer of Funds