



Legislation Details (With Text)

File #: 19-1811 **Version:** 1 **Name:** 19-1811 ET#1
Type: Resolution **Status:** Adopted
File created: 11/6/2019 **In control:** Administration
On agenda: 12/10/2019 **Final action:** 12/10/2019
Title: Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: External Transfer of Funds
Purpose: To provide sufficient funding until year-end.
Amount Transferred: \$929,500.00
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
12/10/2019	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 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 and Agencies	
	Mayor's Office	
	Personnel Services	\$55,000.00
	(Sheet #12)	
	Municipal Courts	
	Personnel Services	55,000.00
	(Sheet #12)	
	Office of the City Clerk and Municipal Council	
	Municipal Council	
	Personnel Services	30,000.00
	(Sheet #14)	
	Administration	
	Business Administrator's Office	
	Personnel Services	25,000.00
	(Sheet 15)	
	Office of Management and Budget	
	Personnel Services	15,000.00
	(Sheet 15)	
	Central Purchase	
	Personnel Services	10,000.00
	(Sheet 15)	
	Department of Law	
	Law	
	Personnel Services	100,000.00
	(Sheet #15b)	
	Finance	
	Revenue Collections	
	Personnel Services	28,000.00
	(Sheet #15c)	
	Engineering	
	Director's Office	
	Personnel Services	150,000.00
	(Sheet #15g)	
	Health and Community Wellness	
	Medical Care Services	
	Personnel Services	100,000.00

(Sheet #15i)	
Environmental Health Personnel Services (Sheet #15i)	50,000.00
Surveillance and Prevention Personnel Services (Sheet #15j)	103,000.00
Social Services Personnel Services (Sheet #15j)	125,000.00
Economic and Housing Development	
Director's Office Personnel Services (Sheet #15k)	20,000.00
Recreation, Cultural Affairs and Senior Services	
Recreation Personnel Services (Sheet #15m)	50,000.00
Senior Services Personnel Services (Sheet #15m)	3,000.00
Department of Public Safety	
Director's Office Personnel Services (Sheet #15o)	<u>10,500.00</u>
Total External Transfer of Funds	<u>\$929,500.00</u>

TO:	Office of the City Clerk and Municipal Council
	City Clerk Personnel Services (Sheet #14)
	30,000.00
	Administration
	Office Services Other Expenses (Sheet 15)
	50,000.00

Finance

Revenue Collections	
Other Expenses (Sheet #15c)	28,000.00
Department of Public Works	
Sanitation	
Other Expenses (Sheet #15f)	288,000.00
Public Buildings	
Other Expenses (Sheet #15e)	300,000.00
Engineering	
Director's Office	
Other Expenses (Sheet #15g)	150,000.00
Economic and Housing Development	
Property Management	
Personnel Services (Sheet #15k)	20,000.00
Recreation, Cultural Affairs and Senior Services	
Director's Office	
Personnel Services (Sheet #15m)	2,000.00
Recreation	
Other Expenses (Sheet #15m)	50,000.00
Cultural Affairs	
Personnel Services (Sheet #15m)	1,000.00
Department of Public Safety	
Office of Emergency Management	
Personnel Services (Sheet #15o)	<u>10,500.00</u>
Total External Transfer of Funds	<u>\$929,500.00</u>

STATEMENT

Transferring funds within various departments to provide sufficient funding until year-end.