



Legislation Details (With Text)

**File #:** 18-1691      **Version:** 1      **Name:** 18-1691 External Transfer -1  
**Type:** Resolution      **Status:** Adopted  
**File created:** 10/25/2018      **In control:** Administration  
**On agenda:** 12/19/2018      **Final action:** 12/19/2018

**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: \$2,035,063.00  
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 |
|------------|------|-------------------|--------|--------|
| 12/19/2018 | 1    | Municipal Council | Adopt  | Pass   |

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**ET-#1**

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

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:

|              |   |              |
|--------------|---|--------------|
| <b>FROM:</b> | <b>Office of the Mayor and Agencies</b> |              |
|              | Municipal Courts                        |              |
|              | Personnel Services                      | \$200,000.00 |
|              | (Sheet #12)                             |              |

|  |            |
|--|------------|
| Affirmative Action<br>Personnel Services<br>(Sheet #12)                | 21,000.00  |
| <b>Office of the City Clerk and Municipal Council</b>                  |            |
| City Clerk<br>Personnel Services<br>(Sheet #14)                        | 182,000.00 |
| Municipal Council<br>Personnel Services<br>(Sheet #14)                 | 50,000.00  |
| <b>Administration</b>  |            |
| Office of Management and Budget<br>Personnel Services<br>(Sheet #15)   | 100,000.00 |
| Central Purchasing<br>Personnel Services<br>(Sheet #15)                | 25,000.00  |
| Office of Information Technology<br>Personnel Services<br>(Sheet #15a) | 176,017.00 |
| <b>Department of Law</b>   |            |
| Law<br>Personnel Services<br>(Sheet #15b)                              | 300,000.00 |
| <b>Finance</b>   |            |
| Accounts and Control<br>Personnel Services<br>(Sheet #15c)             | 150,000.00 |
| Revenue Collections<br>Personnel Services<br>(Sheet #15c)              | 50,000.00  |
| Assessments<br>Personnel Services<br>(Sheet #15d)                      | 200,000.00 |
| <b>Department of Public Works</b>                                      |            |
| Motors<br>Personnel Services<br>(Sheet #15e)                           | 50,000.00  |

Public Buildings  
Personnel Services  
(Sheet #15e) 15,000.00

**Engineering**  
Traffic and Signals  
Personnel Services  
(Sheet #15g) 40,000.00

Inspections and Enforcement  
Personnel Services  
(Sheet #15g) 81,046.00

**Department of Health and Community Wellness**

Medical Care Services  
Personnel Services  
(Sheet # 15h) 100,000.00

Environmental Health  
Personnel Services  
(Sheet #15h) 75,000.00

Social Services  
Personnel Services  
(Sheet #15i) 10,000.00

Surveillance and Prevention  
Personnel Services  
(Sheet #15i) 50,000.00

**Department of Economic and Housing Development**

Director's Office  
Personnel Services  
(Sheet #15j) 10,000.00

City Planning  
Personnel Services  
(Sheet #15k) 75,000.00

Office of Boards and Commissions  
Personnel Services  
(Sheet #15j) 25,000.00

**Department of Recreation, Cultural Affairs and Senior Services**

Recreation  
Personnel Services  
(Sheet #15l) 50,000.00

**Total External Transfer of Funds** **\$2,035,063.00**

|            |   |              |
|------------|---|--------------|
| <b>TO:</b> | <b>Office of the Mayor and Agencies</b>               |              |
|            | Mayor's Office  |              |
|            | Personnel Services                                    | \$106,013.00 |
|            | Other Expenses<br>(Sheet #12)                         | 200,000.00   |
|            | <b>Office of the City Clerk and Municipal Council</b> |              |
|            | City Clerk  |              |
|            | Other Expenses<br>(Sheet #14)                         | 15,000.00    |
|            | Municipal Council                                     |              |
|            | Other Expenses<br>(Sheet #14)                         | 25,000.00    |
|            | <b>Department of Administration</b>                   |              |
|            | Business Administrator's Office                       |              |
|            | Other Expenses<br>(Sheet #15)                         | 47,400.00    |
|            | Personnel   |              |
|            | Other Expenses<br>(Sheet #15)                         | 96,500.00    |
|            | <b>Department of Administration</b>                   |              |
|            | Office Services                                       |              |
|            | Personnel Services                                    | 50,266.00    |
|            | Other Expenses<br>(Sheet #15a)                        | 30,000.00    |
|            | Office of Information Technology                      |              |
|            | Other Expenses<br>(Sheet #15a)                        | 612,920.00   |
|            | <b>Department of Finance</b>                          |              |
|            | Tax Abatement and Special Tax                         |              |
|            | Personnel Services<br>(Sheet #15d)                    | 25,000.00    |
|            | <b>Department of Public Works</b>                     |              |
|            | Sanitation  |              |
|            | Personnel Services<br>(Sheet #15f)                    | 61,046.00    |
|            | <b>Department of Health and Community Wellness</b>    |              |
|            | Director's Office                                     |              |
|            | Personnel Services<br>(Sheet #15h)                    | 50,000.00    |
|            | Medical Care Services                                 |              |
|            | Other Expenses  | 311,000.00   |

|   |                              |
|---|------------------------------|
| (Sheet #15h)  |                              |
| Health Planning<br>Personnel Services<br>(Sheet #15h)     | 7,000.00                     |
| Social Services<br>Other Expenses<br>(Sheet #15i)         | 360,000.00                   |
| <b>Department of Economic and Housing Development</b>     |                              |
| Property Management<br>Personnel Services<br>(Sheet #15j) | 16,000.00                    |
| <b>Unclassified Operations</b>                            |                              |
| Deferred Charges<br>Prior Year Bills<br>(Sheet #18)       | <u>21,918.00</u>             |
| <b>Total External Transfer of Funds</b>                   | <b><u>\$2,035,063.00</u></b> |

STATEMENT

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