



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 17-2027, Version: 1

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.

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 (Sheet #15a)	100,000.00
Central Purchasing Personnel Services (Sheet #15a)	80,000.00
Office of Information Technology Personnel Services (Sheet #15a)	30,000.00
Department of Law Law Personnel Services (Sheet #15b)	175,000.00
Finance Revenue Collections Personnel Services (Sheet #15c)	100,000.00
Department of Public Works Motors Personnel Services (Sheet #15e)	50,000.00
Engineering Director's Office Personnel Services (Sheet #15g)	53,000.00
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	50,000.00

(Sheet #15j)

Economic and Housing Development

Director's Office
Personnel Services 25,000.00
(Sheet #15k)

City Planning
Personnel Services 100,000.00
(Sheet #15l)

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

Board of Adjustment
Personnel Services 25,000.00
(Sheet #15l)

Recreation, Cultural Affairs and Senior Services

Senior Services
Personnel Services 27,000.00
(Sheet #15n)

Department of Public Safety

Director's Office
Personnel Services 400,000.00
(Sheet #15o)

Unclassified Operations

AETNA Retirees 2,650,000.00
(Sheet #17a)

Total External Transfer of Funds \$4,670,000.00

TO:

Office of the Mayor & Agencies

Mayor's Office
Personnel Services \$76,000.00
(Sheet #12)

Newark Works
Other Expenses 1,000,000.00
(Sheet # 13)

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).