



Legislation Text

File #: 19-1905, Version: 1

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: \$756,400.00

Transferred From: Various Departments

Transferred To: Various Departments

Additional Information:

Two-Thirds vote of full membership required.

ET - #2

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:	Administration	
	Office of Management and Budget	
	Personnel Services	40,000.00
	(Sheet 15)	
	Central Purchase	
	Personnel Services	39,900.00
	(Sheet 15)	
	Health and Community Wellness	
	Director's Office	
	Personnel Services	50,000.00
	(Sheet # 15i)	

Medical Care Services Personnel Services (Sheet #15i)	131,500.00
Environmental Health Personnel Services (Sheet #15i)	35,000.00
Surveillance and Prevention Personnel Services (Sheet #15j)	65,000.00
Social Services Personnel Services (Sheet #15j)	70,000.00
Department of Public Safety Police Division Personnel Services (Sheet # 15o)	<u>325,000.00</u>
Total External Transfer of Funds	<u>\$756,400.00</u>

TO:

Administration Communications Other Expenses (Sheet 15)	79,900.00
Office Services Other Expenses (Sheet 15)	25,000.00
Law Department Law Other Expenses (Sheet 15b)	300,000.00
Health and Community Wellness Director's Office Other Expenses (Sheet #15i)	<u>351,500.00</u>
Total External Transfer of Funds	<u>\$756,400.00</u>

STATEMENT

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