



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 19-1811, 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:** \$929,500.00

**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 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:

<b>FROM:</b>	<b>Office of the Mayor and Agencies</b>	
	Mayor's Office	
	Personnel Services	\$55,000.00
	(Sheet #12)	
	Municipal Courts	
	Personnel Services	55,000.00
	(Sheet #12)	
	<b>Office of the City Clerk and Municipal Council</b>	
	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 50,000.00  
(Sheet #15i)

Surveillance and Prevention  
Personnel Services 103,000.00  
(Sheet #15j)

Social Services  
Personnel Services 125,000.00  
(Sheet #15j)

**Economic and Housing Development**

Director's Office Personnel Services (Sheet #15k)	20,000.00
<b>Recreation, Cultural Affairs and Senior Services</b>	
Recreation Personnel Services (Sheet #15m)	50,000.00
Senior Services Personnel Services (Sheet #15m)	3,000.00
<b>Department of Public Safety</b>	
Director's Office Personnel Services (Sheet #15o)	<u>10,500.00</u>
<b>Total External Transfer of Funds</b>	<b><u>\$929,500.00</u></b>

<b>TO:</b>	<b>Office of the City Clerk and Municipal Council</b>	
	City Clerk Personnel Services (Sheet #14)	30,000.00
	<b>Administration</b>	
	Office Services Other Expenses (Sheet 15)	50,000.00
	<b>Finance</b>	
	Revenue Collections Other Expenses (Sheet #15c)	28,000.00
	<b>Department of Public Works</b>	
	Sanitation Other Expenses (Sheet #15f)	288,000.00
	Public Buildings Other Expenses (Sheet #15e)	300,000.00
	<b>Engineering</b>	

Director's Office Other Expenses (Sheet #15g)	150,000.00
<b>Economic and Housing Development</b>	
Property Management Personnel Services (Sheet #15k)	20,000.00
<b>Recreation, Cultural Affairs and Senior Services</b>	
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
<b>Department of Public Safety</b>	
Office of Emergency Management Personnel Services (Sheet #15o)	<u>10,500.00</u>
<b>Total External Transfer of Funds</b>	<b><u>\$929,500.00</u></b>

STATEMENT

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