



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 18-1691, Version: 1

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.

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:

FROM:	Office of the Mayor and Agencies	
	Municipal Courts	
	Personnel Services	\$200,000.00
	(Sheet #12)	
	Affirmative Action	
	Personnel Services	21,000.00
	(Sheet #12)	
	Office of the City Clerk and Municipal Council	
	City Clerk	
	Personnel Services	182,000.00
	(Sheet #14)	
	Municipal Council	
	Personnel Services	50,000.00
	(Sheet #14)	
	Administration	
	Office of Management and Budget	

Personnel Services (Sheet #15)	100,000.00
Central Purchasing Personnel Services (Sheet #15)	25,000.00
Office of Information Technology Personnel Services (Sheet #15a)	176,017.00
Department of Law Law Personnel Services (Sheet #15b)	300,000.00
Finance Accounts and Control Personnel Services (Sheet #15c)	150,000.00
Revenue Collections Personnel Services (Sheet #15c)	50,000.00
Assessments Personnel Services (Sheet #15d)	200,000.00
Department of Public Works Motors Personnel Services (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 100,000.00
(Sheet # 15h)

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

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

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

Department of Economic and Housing Development

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

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

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

Department of Recreation, Cultural Affairs and Senior Services

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

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

TO: Office of the Mayor and Agencies

Mayor's Office
Personnel Services \$106,013.00
Other Expenses 200,000.00
(Sheet #12)

Office of the City Clerk and Municipal Council

City Clerk
Other Expenses 15,000.00

(Sheet #14)	
Municipal Council	
Other Expenses	25,000.00
(Sheet #14)	
Department of Administration	
Business Administrator's Office	
Other Expenses	47,400.00
(Sheet #15)	
Personnel	
Other Expenses	96,500.00
(Sheet #15)	
Department of Administration	
Office Services	
Personnel Services	50,266.00
Other Expenses	30,000.00
(Sheet #15a)	
Office of Information Technology	
Other Expenses	612,920.00
(Sheet #15a)	
Department of Finance	
Tax Abatement and Special Tax	
Personnel Services	25,000.00
(Sheet #15d)	
Department of Public Works	
Sanitation	
Personnel Services	61,046.00
(Sheet #15f)	
Department of Health and Community Wellness	
Director's Office	
Personnel Services	50,000.00
(Sheet #15h)	
Medical Care Services	
Other Expenses	311,000.00
(Sheet #15h)	
Health Planning	
Personnel Services	7,000.00
(Sheet #15h)	
Social Services	
Other Expenses	360,000.00
(Sheet #15i)	
Department of Economic and Housing Development	
Property Management	
Personnel Services	16,000.00
(Sheet #15j)	

Unclassified Operations

Deferred Charges

Prior Year Bills

(Sheet #18)

21,918.00

Total External Transfer of Funds

\$2,035,063.00

STATEMENT

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