



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 16-1810, 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: \$1,431,713.00

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 the 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	
	Division of Central Purchase Personnel Services (Sheet #15)	33,415.00
	Division of Officer Services Other Expenses (Sheet #15a)	300,000.00
	Division of Office of Information Technology Personnel Services (Sheet #15b)	7,500.00

Health and Community Wellness

Director's Office Personnel Services (Sheet #15j)	61,799.00
Medical Care Services Personnel Services (Sheet #15j)	62,684.00
Environment Health Personnel Services (Sheet #15j)	29,151.00
Social Services Personnel Services (Sheet #15k)	30,088.00
Health Planning Personnel Services (Sheet #15j)	1,262.00
Surveillance & Prevention Personnel Services (Sheet #15k)	105,814.00
Economic and Housing Development	
City Planning Personnel Services (Sheet #15m)	85,000.00
Public Safety	
Police Personnel Services (Sheet #15p)	376,000.00
Fire Personnel Services (Sheet #15g)	123,000.00
Sewer Utility	
Sewers Personnel Services (Sheet #35)	216,000.00
Total External Transfer of Funds	<u>\$1,431,713.00</u>
TO: Administration	
Personnel Personnel Services	5,000.00

(Sheet #15)	
Communications Personnel Services (Sheet #15a)	7,500.00
Office Services Personnel Services (Sheet #15a)	28,415.00
Division of Office of Information Technology Other Expenses (Sheet #15b)	300,000.00
Law Personnel Services (Sheet #15c)	50,000.00
Engineering Traffic and Signals Other Expenses (Sheet #15i)	176,000.00
Health and Community Wellness Director's Office Other Expenses (Sheet #15j)	61,799.00
Medical Care Services Other Expenses (Sheet #15j)	62,684.00
Environment Health Other Expenses (Sheet #15j)	29,151.00
Social Services Other Expenses (Sheet #15k)	30,088.00
Health Planning Other Expenses (Sheet #15j)	1,262.00
Surveillance & Prevention Other Expenses (Sheet #15k)	105,814.00
Neighborhood and Recreational Services Recreation and Cultural Affairs Personnel Services Other Expenses (Sheet #15o)	35,000.00 123,000.00
Unclassified Operations Miscellaneous Appropriations (Sheet #17)	200,000.00

Sewer Utility	
Sewers	
Miscellaneous Appropriations (Sheet #36)	216,000.00
Total External Transfer of Funds	<u>\$1,431,713.00</u>

STATEMENT

This Resolution authorizes the transfer of excess funds to those Departments with insufficient funds to provide them with sufficient funding through year's end. (City-wide).