



Legislation Text

File #: 13-2049, Version: 1

Dept/ Agency: Administration/Office of Management & Budget

Action: () Ratifying (X) Authorizing () Amending

Type of Service: External Transfer of Funds

Purpose: To provide sufficient funding until year end. (City-wide)

Amount Transferred: \$6,230,600.00

Transferred From: Various departments

Transferred To: Various departments

Additional Information:

Two-Thirds vote of full membership required.

ET-#1

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. 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 and Agencies	
	Mayor's Office	
	Personnel Services	20,000.00
	(Sheet #12)	
	Courts	
	Personnel Services	90,000.00
	Services by Contract or Agreement	50,000.00
	(Sheet #12)	
	Administration	
	Office of Emergency Management	
	Personnel Services	45,000.00
	(Sheet #15a)	
	Communications	
	Personnel Services	13,872.00
	(Sheet #15c)	
	Office Services	
	Materials and Supplies	6,000.00
	(Sheet #15d)	
	Law	
	Personnel Services	175,000.00
	(Sheet #15e)	

Finance	
Director's Office Personnel Services (Sheet #15f)	20,000.00
Accounts and Control Personnel Services (Sheet #15f)	20,000.00
Revenue Collections Personnel Services (Sheet #15g)	40,000.00
Tax Abatement and Special Tax Personnel Services (Sheet #15h)	20,000.00
Assessments Personnel Services (Sheet #15i)	40,000.00
Police	
Director's Office Personnel Services (Sheet #15j)	5,000,000.00
Fire	
Director's Office Personnel Services Equipment (Sheet #15l)	12,728.00 35,000.00
Engineering	
Motors Materials and Supplies (Sheet #15n)	260,000.00
Child and Family Well-Being	
Medical Care Services Services by Contract or Agreement (Sheet #15o)	22,000.00
Economic and Housing Development	
Property Management Services by Contract or Agreement (Sheet #15r)	16,000.00
Neighborhood and Recreational Services	
Director's Office Personnel Services (Sheet #15u)	20,000.00
Inspections and Enforcement Personnel Services (Sheet #15u)	50,000.00

Sanitation Personnel Services (Sheet #15v)	150,000.00
Parks and Grounds Personnel Services (Sheet #15v)	75,000.00
Recreation and Cultural Affairs Personnel Services (Sheet #15w)	25,000.00
Demolition Personnel Services (Sheet #15w)	<u>25,000.00</u>
Total External Transfer of Funds	<u>\$6,230,600.00</u>

TO:

Office of the Mayor and Agencies

Courts Equipment Other Pay (Sheet #12)	100,000.00 50,000.00
---	-------------------------

Museum Services by Contract or Agreement (Sheet #13)	\$250,000.00
--	--------------

Administration

Office Services Equipment (Sheet #15d)	6,000.00
--	----------

Police

Director's Office Other Pay Services by Contract or Agreement (Sheet #15j)	2,700,000.00 130,000.00
---	----------------------------

Fire

Director's Office Other Pay 35,000.00 (Sheet #15l)	400,000.00	Materials and Supplies
---	------------	------------------------

Engineering

Traffic and Signals Services by Contract or Agreement (Sheet #15m)	375,000.00
--	------------

Motors Other Pay Services by Contract or Agreement Sheet #15n)	60,000.00 200,000.00
---	-------------------------

Public Buildings

Services by Contract or Agreement (Sheet #15n)	575,000.00
Child and Family Well-Being	
Medical Care Services	
Other Pay (Sheet #15o)	22,000.00
Economic and Housing Development	
Property Management	
Materials and Supplies (Sheet #15r)	16,000.00
Neighborhood and Recreational Services	
Sanitation	
Services by Contract or Agreement (Sheet #15v)	345,000.00
Unclassified Operations	
Adjustment to Personnel Compensation (Sheet #17)	800,272.00
Accrued Compensatory Time (Sheet #17a)	153,600.00
Deferred Charges	
Prior Year Bills (Sheet #18)	<u>12,728.00</u>
Total External Transfer of Funds	<u>\$6,230,600.00</u>

STATEMENT

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