



Legislation Details

File #: 13-0238 **Version:** 1 **Name:** ETR #1 - External Transfer of Reseve Funds to pay OT & PSE&G bills.
Type: Resolution **Status:** Filed
File created: 2/11/2013 **In control:** Administration
On agenda: 3/6/2013 **Final action:** 3/6/2013

Title: Dept/ Agency: Administration/Office of Management & Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: External Transfer of Funds
Purpose: External Transfer of Reserves Funds will allow the City of Newark to pay outstanding payroll, contractual and PSE&G obligations.
Amount Transferred: \$2,993,000.00
Transferred From: Various Departments
Transferred To: Office of the City Clerk, Department of Fire and Department of Engineering
Additional Information:

Two-Thirds vote of full membership required.

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
3/6/2013	1	Municipal Council	Adopt	Pass