



Legislation Details (With Text)

File #: 13-2049 **Version:** 1 **Name:** ET # 1 Transfer of funds within various city departments.
Type: Resolution **Status:** Filed
File created: 10/22/2013 **In control:** Administration
On agenda: 11/18/2013 **Final action:** 11/18/2013
Title: 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.

Sponsors:

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
11/18/2013	1	Municipal Council	Adopt	Pass

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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 (Sheet #12)	50,000.00
Administration	
Office of Emergency Management	
Personnel Services (Sheet #15a)	45,000.00
Communications	
Personnel Services (Sheet #15c)	13,872.00
Office Services	
Materials and Supplies (Sheet #15d)	6,000.00
Law	
Personnel Services (Sheet #15e)	175,000.00
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	12,728.00
Equipment (Sheet #15l)	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	22,000.00
(Sheet #15o)	

Economic and Housing Development

Property Management	
Services by Contract or Agreement	16,000.00
(Sheet #15r)	

Neighborhood and Recreational Services

Director's Office	
Personnel Services	20,000.00
(Sheet #15u)	

Inspections and Enforcement	
Personnel Services	50,000.00
(Sheet #15u)	

Sanitation	
Personnel Services	150,000.00
(Sheet #15v)	

Parks and Grounds	
Personnel Services	75,000.00
(Sheet #15v)	

Recreation and Cultural Affairs	
Personnel Services	25,000.00
(Sheet #15w)	

Demolition	
Personnel Services	<u>25,000.00</u>
(Sheet #15w)	

Total External Transfer of Funds	<u>\$6,230,600.00</u>
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TO:

Office of the Mayor and Agencies

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

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

Administration

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

Police

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

Fire

Director's Office

Other Pay 400,000.00 Materials and Supplies

35,000.00

(Sheet #15l)

Engineering

Traffic and Signals

Services by Contract or Agreement 375,000.00

(Sheet #15m)

Motors

Other Pay 60,000.00

Services by Contract or Agreement 200,000.00

Sheet #15n)

Public Buildings

Services by Contract or Agreement 575,000.00

(Sheet #15n)

Child and Family Well-Being

Medical Care Services

Other Pay 22,000.00

(Sheet #15o)

Economic and Housing Development

Property Management

Materials and Supplies 16,000.00

(Sheet #15r)

Neighborhood and Recreational Services

Sanitation

Services by Contract or Agreement 345,000.00

(Sheet #15v)

Unclassified Operations

Adjustment to Personnel Compensation 800,272.00

(Sheet #17)

Accrued Compensatory Time

153,600.00

(Sheet #17a)

Deferred Charges

Prior Year Bills

12,728.00

(Sheet #18)

Total External Transfer of Funds**\$6,230,600.00**

STATEMENT

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