



Legislation Details (With Text)

File #: 18-1691 **Version:** 1 **Name:** 18-1691 External Transfer -1
Type: Resolution **Status:** Adopted
File created: 10/25/2018 **In control:** Administration
On agenda: 12/19/2018 **Final action:** 12/19/2018

Title: 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.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
12/19/2018	1	Municipal Council	Adopt	Pass

Dept/ Agency: Administration/Office of Management and Budget

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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 (Sheet #12)	21,000.00
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Office of the City Clerk and Municipal Council

City Clerk Personnel Services (Sheet #14)	182,000.00
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Municipal Council Personnel Services (Sheet #14)	50,000.00
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Administration

Office of Management and Budget Personnel Services (Sheet #15)	100,000.00
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Central Purchasing Personnel Services (Sheet #15)	25,000.00
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Office of Information Technology Personnel Services (Sheet #15a)	176,017.00
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Department of Law

Law Personnel Services (Sheet #15b)	300,000.00
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Finance

Accounts and Control Personnel Services (Sheet #15c)	150,000.00
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Revenue Collections Personnel Services (Sheet #15c)	50,000.00
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Assessments Personnel Services (Sheet #15d)	200,000.00
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Department of Public Works

Motors Personnel Services (Sheet #15e)	50,000.00
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Public Buildings
Personnel Services 15,000.00
(Sheet #15e)

Engineering

Traffic and Signals
Personnel Services 40,000.00
(Sheet #15g)

Inspections and Enforcement
Personnel Services 81,046.00
(Sheet #15g)

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 (Sheet #15h)	7,000.00
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Social Services Other Expenses (Sheet #15i)	360,000.00
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Department of Economic and Housing Development

Property Management Personnel Services (Sheet #15j)	16,000.00
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Unclassified Operations

Deferred Charges Prior Year Bills (Sheet #18)	<u>21,918.00</u>
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Total External Transfer of Funds	<u>\$2,035,063.00</u>
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STATEMENT

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