



# City of Newark

City Hall  
920 Broad Street  
Newark, New Jersey 07102

## Legislation Text

File #: 18-1691, 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:** \$2,035,063.00

**Transferred From:** Various Departments

**Transferred To:** Various Departments

**Additional Information:**

**Two-Thirds vote of full membership required.**

**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:

<b>FROM:</b>	<b>Office of the Mayor and Agencies</b>	
	Municipal Courts	
	Personnel Services	\$200,000.00
	(Sheet #12)	
	Affirmative Action	
	Personnel Services	21,000.00
	(Sheet #12)	
	<b>Office of the City Clerk and Municipal Council</b>	
	City Clerk	
	Personnel Services	182,000.00
	(Sheet #14)	
	Municipal Council	
	Personnel Services	50,000.00
	(Sheet #14)	
	<b>Administration</b>	
	Office of Management and Budget	

Personnel Services (Sheet #15)	100,000.00
Central Purchasing Personnel Services (Sheet #15)	25,000.00
Office of Information Technology Personnel Services (Sheet #15a)	176,017.00
<b>Department of Law</b>	
Law Personnel Services (Sheet #15b)	300,000.00
<b>Finance</b>	
Accounts and Control Personnel Services (Sheet #15c)	150,000.00
Revenue Collections Personnel Services (Sheet #15c)	50,000.00
Assessments Personnel Services (Sheet #15d)	200,000.00
<b>Department of Public Works</b>	
Motors Personnel Services (Sheet #15e)	50,000.00
Public Buildings Personnel Services (Sheet #15e)	15,000.00
<b>Engineering</b>	
Traffic and Signals Personnel Services (Sheet #15g)	40,000.00
Inspections and Enforcement Personnel Services (Sheet #15g)	81,046.00

**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	7,000.00
(Sheet #15h)	

Social Services	
Other Expenses	360,000.00
(Sheet #15i)	

**Department of Economic and Housing Development**

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

**Unclassified Operations**

Deferred Charges

Prior Year Bills

(Sheet #18)

21,918.00

**Total External Transfer of Funds**

**\$2,035,063.00**

STATEMENT

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