SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2017-83

November 9, 2017

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING TRANSFER OF FUNDS FROM DCRP-OPERATIONS TO THE DCRP-
ADMINISTRATION ACCOUNT

WHEREAS, the Salem County Improvement Authority’s Fee Account advised that in order to be
in compliance with State of New Jersey Regulations, the DCRP-Operations line item and the DCRP-
Administrative line item should be separated; and

WHEREAS, the split created a shortfall in the DCRP-Administrative line item; and

WHEREAS, due to this shortfall, it has become necessary to transfer funds in the amount of
$1,000 from the line item designated DCRP-Operations to the line item designated DCRP-Administrative;

NOW THEREFORE, BE IT RESOLVED by the Salem County Improvement Authority that the
Board authorizes the following transfer be effected:

Funds in the amount of $1,000 to be transferred from DCRP-
Operations (01-05-000-104) to DCRP-Administrative (01-01-100-
118)

NOW THEREFORE, BE IT FURTHER RESOLVED by the SCIA that the transfer of funds be
and the same is hereby approved.

Barry Davis, Secretary

Robert Widdifield, Chairman

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the SCIA at a regular
meeting held on November 9, 2017.

Barry Davis, Secretary
## Recorded Vote

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DATE: October 31, 2017
TO: Robert Widdifield, SCIA Board Chairman
SCIA Board Members
FROM: Casie Garton, HR/Payroll
RE: Transfer of Funds Request of $1,000.00 from DCRP-Operations (01-05-000-104) to DCRP-Administration (01-01-100-118)

I respectfully request a transfer of $1,000.00 from DCRP-Operations (01-05-000-104) to DCRP-Administration (01-01-100-118). In accordance with the instructions from the SCIA fee accountant, the line item DCRP-Operations and the line item DCRP-Administration had to be separated to be in compliant with State regulations. It was determined that 64% of the line item should be designated to operations and 36% of the line item should be designated to administration. This split caused a short fall for the administration line item. This transfer allows us to properly fund the administrative line item.

Thank you for your consideration.