

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**RESOLUTION 2018-56**

**SEPTEMBER 13, 2018**

**RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING TRANSFER OF FUNDS TO  
LEACHATE TREATMENT AND LEACHATE HAULING ACCOUNTS**

**WHEREAS**, due to unforeseen excessive amounts of rain that resulted in higher than normal amounts of leachate, sufficient funds were not allocated to the Leachate Treatment General Ledger Account (Operations) and Leachate Hauling General Ledger Account (Operations) to cover the cost of hauling and treatment of the leachate; and

**WHEREAS**, due to this shortfall, it has become necessary to transfer funds in the amount of \$365,000 from the following line items:

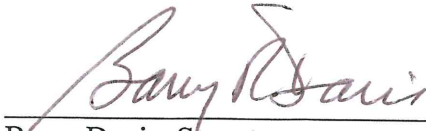
- a. \$35,000 to Leachate Treatment (#01-05-120-508) from Special Studies (#01-01-100-170);
- b. \$25,000 to Leachate Hauling (#01-05-120-510) from Marketing and Sales (#01-01-100-160);
- c. \$30,000 to Leachate Hauling (#01-05-120-510) from Diesel Fuel/Gasoline (#01-02-105-208);
- d. \$25,000 to Leachate Hauling (#01-05-120-510) from Legal Expenses (#01-04-115-406);
- e. \$15,000 to Leachate Hauling (#01-05-120-510) from Consultants (#01-04-115-408);
- f. \$180,000 to Leachate Hauling (#01-05-120-510) from Daily Cover (#01-05-120-506);
- g. \$25,000 to Leachate Hauling (#01-05-120-510) from Special Projects (#01-05-120-514);
- h. \$30,000 to Leachate Hauling (#01-05-120-510) from Equipment Maintenance (#01-05-120-518)

**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 \$35,000 to be transferred from Special Studies (Administration) (#01-05-120-508) to Leachate Treatment (Operations) (#01-05-120-508); and

Funds in the amount of \$330,000 to be transferred from the above outlined general ledger accounts to Leachate Hauling (#01-05-120-510) (Operations).

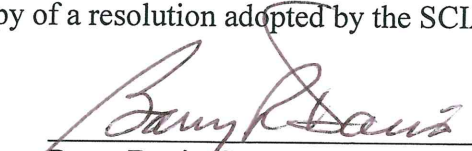
NOW THEREFORE, BE IT FURTHER RESOLVED by the SCIA that the transfer of funds be and the same is hereby approved.

  
Barry Davis, Secretary

  
Cordy Taylor, 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 September 13, 2018.

  
Barry Davis, Secretary

Recorded Vote

	Moved	2 <sup>nd</sup>	Yes	No	Absent	Abstain
Taylor			✓			
Bestwick	✓		✓			
Davis		✓	✓			
Schneider					✓	
DiMatteo			✓			