

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2018-89

DECEMBER 13, 2018

**RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING TRANSFER OF BUDGET LINE ITEM FUNDS**

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 Hauling General Ledger Account to cover the cost of hauling leachate; and

WHEREAS, due to this shortfall, it has become necessary to transfer funds in the amount of \$85,000 from the following line items:

- a. \$25,000 to Leachate Hauling (#01-05-120-510) from Daily Cover (#01-05-120-506);
- b. \$30,000 to Leachate Hauling (#01-05-120-510) from Legal Expenses (#01-04-115-406);
- c. \$30,000 to Leachate Hauling (#01-05-120-510) from NJDEP Permits (#01-05-120-541); and

WHEREAS, due to the retirement of the Salem County Improvement Authority (“SCIA”) employee responsible for janitorial service, it was necessary to contract with a janitorial company and that left a shortfall in the Office Expense General Ledger Account; and

WHEREAS, due to this shortfall, it has become necessary to transfer funds in the amount of \$1,500 from Electric (#01-02-105-204) to Office Expense (#01-01-100-145); and


WHEREAS, due to the receipt of additional landfilled material, sufficient funds were not allocated to the Host Community Benefits General Ledger Account and this resulted in a shortfall; and

WHEREAS, due to this shortfall, it has become necessary to transfer funds in the amount of \$80,000 from NJDEP Permits (#01-05-120-541) to Host Community Benefits (#01-99-900-901);

NOW THEREFORE, BE IT RESOLVED by the Salem County Improvement Authority that the Board authorizes the above described transfer to be effected.

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 December 13, 2018.


Barry Davis, Secretary

Recorded Vote

	Moved	2 nd	Yes	No	Absent	Abstain
Taylor			✓			
Bestwick	✓		✓			
Davis		✓	✓			
Schneider			✓			
DiMatteo			✓			



**SALEM COUNTY IMPROVEMENT AUTHORITY
SOLID WASTE DIVISION
ENERGY PRODUCTION RESOURCE RECOVERY FACILITY(SCEPRR)
PO Box 890, 52 McKillip Road
Alloway NJ 08001-0890**

DATE: 12/5/2018
TO: Cordy Taylor, SCIA Board Chairman
SCIA Board Members
FROM: Lodie van Tonder, Landfill Supervisor
RE: Transfer of Funds Request - \$85,000.00 to Leachate Hauling (#01-05-120-510).

I respectfully request a transfer of \$85,000.00 to Leachate Hauling (#01-05-120-510) from the following budget line items:

Description	Line item #	Transfer Amount
01-05-120-506	Daily Cover	\$25,000.00
01-04-115-406	Legal Expenses	\$30,000.00
01-05-120-541	NJDEP Permits	\$30,000.00
Total Transfer		\$85,000.00

Last year, \$180,000 was appropriated for the Leachate Treatment line item and \$905,000 was appropriated for the Leachate Hauling line item.

During November we have had an unforeseen amount of leachate (2,485,057.58 million gallons) due to 6.65 inches of rain. This adds to the necessity for this transfer and to provide funding to complete all the essential expenses before the end of the year.

Thank you in advance for your consideration to this transfer request.

CC: Julie Acton, SCIA Executive Director



SALEM COUNTY IMPROVEMENT AUTHORITY

PO Box 890, 52 McKillip Road

Alloway, NJ 08001-0890

To: Tim Kiel
Cc: Michele Gamber, Accounts Payable Manager
From: Julie Acton, Executive Director
Date: December 10, 2018
Reference: Transfer of accounts

I would like to request the following transfers:

Electric #01-02-105-204	-\$1,500.00
Office Expense #01-01-100-145	+\$1,500.00
NJDEP Permits #01-05-120-541	-\$80,000.00
Community Host Benefits #01-99-900-901	+\$80,000.00

Thank you,
Julie

Cc: C. Taylor
Board Members

