

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2019-05

JANUARY 10, 2019

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

WHEREAS, sufficient funds were not allocated to the Office Expense Account and the Host Community Benefits Account to cover expenses; and

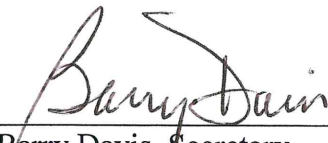
WHEREAS, Resolution 2018-89 included a transfer to Office Expense from Electric which is hereby rescinded and replaced with the following transfer listed as item "a"; and

WHEREAS, due to this shortfall, it has become necessary to transfer funds as follows:

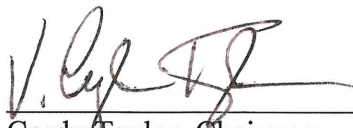
- a. \$3,000 from Postage and Shipping (#01-01-100-142) to Office Expense (#01-01-100-145);
- b. \$80,000 from NJDEP Permits (#01-05-120-541) to Host Community Benefits (#01-99-900-901);
- c. \$35,000 from Leachate Hauling (#01-05-120-510) to Host Community Benefits (#01-99-900-901);

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.



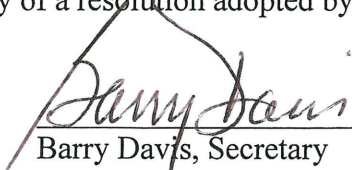
Barry Davis, Secretary



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

**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: January 7, 2019
Reference: Transfer of accounts

I would like to request the following transfers:

Postage & Shipping #01-01-100-142	-\$1,500.00
Office Expense #01-01-100-145	+\$1,500.00
NJDEP Permits #01-05-120-541	-\$80,000.00
Leachate Haule #01-05-120-510	-\$35,000.00
Community Host Benefits #01-99-900-901	+\$115,000.00

Thank you,
Julie

Cc: C. Taylor
Board Members

