

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2019- 4 4.

June 13, 2019

**RESOLUTION TO AMEND 2019 SOLID WASTE DIVISION BUDGET FOR THE
CLEAN COMMUNITIES GRANT PROGRAM**

WHEREAS, the 2019 Clean Communities Grant was expected to be and was budgeted in the amount of \$119,000.00; and

WHEREAS, the actual amount of the check received was \$127,284.09 resulting in a difference of \$8,284.09;

WHEREAS, upon adoption of this budget amendment, the Annual Budget – Solid Waste Division **as amended** will reflect Total Revenues of \$6,578,834.00, Total Appropriations of \$6,739,317.00 and Total Unrestricted Net Position utilized of \$160,483.00; and

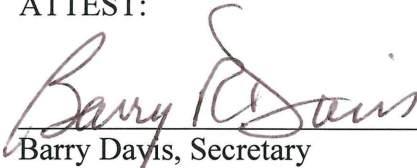
WHEREAS, the adjustment to the budget is fully set forth in the Schedule of 2019 Amended Budget – Solid Waste Division which is attached and is made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the members of the Salem County Improvement Authority that this resolution, including the attached list of budget adjustments entitled “Schedule of 2019 Amended Budget – Solid Waste Division”, is hereby approved and ratified.

BE IT FURTHER RESOLVED, that a copy of the within Resolution be provided to the New Jersey Division of Local Government Services.

BE IT FURTHER RESOLVED, that the foregoing is necessary in order to supplement funds available and adjust revenue and appropriations items accordingly.

ATTEST:


Barry Davis, Secretary


Cordy Taylor, Chairman

CERTIFICATION


I hereby certify the above to be a true copy of a resolution adopted by the Salem County Improvement Authority Board at their regular meeting held July 12, 2018.


Barry Davis, Secretary

CERTIFICATION OF AVAILABILITY OF FUNDS FOR
AMENDING THE 2019 BUDGET

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30-14.5, and other laws and regulations, I, Barry Davis, Secretary of the Salem County Improvement Authority, has ascertained that funds are available regarding the fiscal budget year 2019 in the amount of \$8,284.00.

Dated: June 13, 2019



Barry Davis, Secretary

RECORDED VOTE

	Mov'd	2nd	Yes	No	Absent	Abstain
Taylor			✓			
Bestwick	✓		✓			
Schneider		✓	✓			
Davis					✓	
Dimatteo			✓			

SALEM COUNTY IMPROVEMENT AUTHORITY
Schedule of 2019 Amended Budget
Solid Waste Division

Solid Waste Division - Calendar Year 2019 Budget					
	Adopted Budget	Transfers To	Transfers From	Revenue Adjustments	Adjusted Revenues
REVENUES:					
Total Operating Revenues	\$ 6,278,230	\$ -	\$ -	\$ -	6,278,230
Non Operating Revenues:					
Clean Communities	119,000			8,284	127,284
REA Entitlement Grant	143,320				143,320
Total Non Operating Revenues	262,320	-	-	8,284	270,604
Total Interest on Investments	\$ 30,000	-	-	-	30,000
Total Anticipated Revenues	\$ 6,570,550	\$ -	\$ -	\$ 8,284	\$ 6,578,834
	Original Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
OPERATING APPROPRIATIONS:					
Total Administration	\$ 965,254	\$ -	\$ -	\$ -	\$ 965,254
Cost of Providing Services					
Salaries and Wages	541,960				541,960
Fringe Benefits	305,796				305,796
Other Expenses	2,709,670				2,709,670
Clean Communities	119,000			8,284	127,284
Total Cost of Providing Services	3,676,426	-	-	8,284	3,684,710
Principal Payments on Debt					
Service in Lieu of Depreciation	479,581				479,581
Total Operating Appropriations	5,121,261	-	-	8,284	5,129,545
Total Non-Operating Appropriations	1,609,772	-	-	-	1,609,772
Total Appropriations	6,731,033	-	-	8,284	6,739,317
Total Unrestricted Net Position Utilized	160,483	-	-	-	160,483
Total Net Appropriations	\$ 6,570,550	\$ -	\$ -	\$ 8,284	\$ 6,578,834