

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2021-61

April 8, 2021

RESOLUTION TO AMEND THE 2020 SOLID WASTE DIVISION OPERATING BUDGET FOR AWARD OF ADDITIONAL REA GRANT FUNDS

WHEREAS, the Salem County Improvement Authority has approved the 2020 Authority Solid Waste Division Operating Budget on December 12, 2019; and

WHEREAS, the Salem County Improvement Authority was retroactively awarded an additional \$18,680 for the 2020 REA Entitlement Grant; and

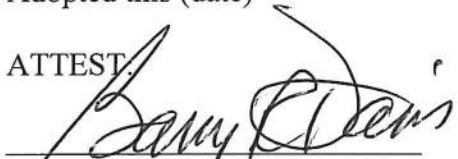
WHEREAS, the Authority approved Resolution 2021-04, amended by Resolution 2021-56, accepting the additional grant funds and now finds it necessary to amend the 2020 Solid Waste Division Operating Budget to increase the total REA Grant Entitlement Revenue and Expenses to \$162,000, as shown in Attachment I; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Salem County Improvement Authority's 2020 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2020 budget.

Adopted this (date)

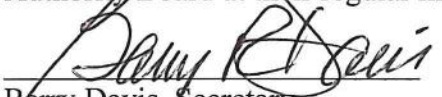
ATTEST.

  
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 April 8, 2021.

  
Barry Davis, Secretary

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Cordy Taylor	✓			
Susan Bestwick	✓			
Lew Schneider	✓			
Barry Davis	✓			
Steven DiMatteo	✓			

**SALEM COUNTY IMPROVEMENT AUTHORITY  
SCHEDULE OF 2020 SOLID WASTE DIVISION OPERATING BUDGET AMENDMENT  
RESOLUTION 2020-61 - ATTACHMENT I**

<b>Solid Waste Division - Calendar Year 2019 Budget</b>					
	<b>Adopted Budget</b>	<b>Transfers To</b>	<b>Transfers From</b>	<b>Revenue Adjustments</b>	<b>Adjusted Revenues</b>
<b>REVENUES:</b>					
Total Operating Revenues	\$ 7,151,000	\$ -	\$ -	\$ -	7,151,000
Non Operating Revenues:					
Clean Communities	119,000				119,000
REA Entitlement Grant	<b>143,320</b>			<b>18,680</b>	<b>162,000</b>
Total Non Operating Revenues	262,320	-	-	18,680	281,000
Total Interest on Investments	\$ 256,680	-	-	-	256,680
Total Anticipated Revenues	<u>\$ 7,670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,680</u>	<u>\$ 7,688,680</u>
	<b>Original Appropriation</b>	<b>Transfers To</b>	<b>Transfers From</b>	<b>Expenditure Adjustments</b>	<b>Adjusted Appropriations</b>
<b>OPERATING APPROPRIATIONS:</b>					
Total Administration	\$ 980,670	\$ -	\$ -	\$ -	\$ 980,670
Cost of Providing Services					
Salaries and Wages	552,000				552,000
Fringe Benefits	303,960				303,960
Other Expenses	2,450,100				2,450,100
REA Entitlement Grant	<b>143,320</b>			<b>18,680</b>	<b>162,000</b>
Total Cost of Providing Services	3,449,380	-	-	18,680	3,468,060
Principal Payments on Debt					
Service in Lieu of Depreciation	783,152				783,152
Total Operating Appropriations	5,213,202	-	-	18,680	5,231,882
Total Non-Operating Appropriations	2,456,798	-	-	-	2,456,798
Total Appropriations	7,670,000	-	-	18,680	7,688,680
Total Unrestricted Net Position Utilized	-	-	-	-	-
Total Net Appropriations	<u>\$ 7,670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,680</u>	<u>\$ 7,688,680</u>