

Approved as to Form and Legality

Date Adopted

Committee

March 23, 2018

Administrative

RESOLUTION REQUESTING TRANSFER OF FUNDS

WHEREAS, various 2017 bills have been presented for payment this year, which bills were not covered by purchase order number and/or recorded at the time of transfers between the 2017 Budget Appropriation in the last two months of 2017; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made to insufficient appropriations during the first three months of the succeeding year; and

NOW THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem, that the transfers in the amount of **\$95,779.24** be made between the 2017 Budget Appropriation Reserves in the attached schedule.

SEE ATTACHED SCHEDULE



MELISSA L. DECASTRO, Freeholder Director
Board of Chosen Freeholders

I hereby certify the foregoing to be a true resolution adopted by the Board of Chosen Freeholders of the County of Salem on Friday, March 23, 2018.



STACY PENNINGTON
Deputy Clerk of the Board

RECORD OF VOTE

FREEHOLDER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION MOVED	RESOLUTION SECONDED
L. Ware	✓				✓	✓
C. Hassler	✓				✓	
B. Laury	✓					
S. Griscom	✓					
M. DeCastro	✓					

✓ Indicates Vote

Department Initials _____

TRANSFER RESOLUTION ATTACHMENT MARCH 21, 2018

	<u>FROM</u>	<u>TO</u>
Social Security OE	95,779.24	
County Adjuster OE		350.00
County Counsel OE		1,800.00
Administrative OE		300.00
Roads & Bridges S&W		2,500.00
Utility Account OE		60,000.00
Election Board OE		1,000.00
Vehicle Maint/Misc		5,500.00
Engineering OE		22,829.24
Judgements/Misc		1,500.00
	<u>95,779.24</u>	<u>95,779.24</u>