



Approved as to Form and Legality

Date Adopted

Committee

November 21, 2018

Administrative

 Michael M. Mulligan, Esq.
 Salem County Counsel

RESOLUTION REQUESTING TRANSFER OF FUNDS

WHEREAS, various 2018 appropriations are deemed to be insufficient; and

WHEREAS, N.J.S.A. 40A:4-58 provides that during the last two months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore, and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by not less than 2/3 vote of the full membership thereof, transfer the amounts of such excess appropriations to those appropriations deemed to be insufficient.

NOW THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem, that the transfers in the amount of **\$989,437.00** be made between the 2018 Budget Appropriations 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 Wednesday, November 21, 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 NOVEMBER 21, 2018

		<u>FROM</u>	<u>TO</u>
Group Ins Dental OE	8-01-23-220-135-218	17,000.00	
Post Retirement Health Benefits OE	8-01-23-220-136-218	100,000.00	
Group Insurance Hospitalization	8-01-23-220-134-218	<u>117,000.00</u>	<u>117,000.00</u>
Administrative S&W	8-01-20-100-100-101	18,000.00	
Clerk of Board S&W	8-01-20-102-156-101	5,000.00	
Personnel/HR S&W	8-01-20-104-158-101	11,000.00	
County Clerk S&W	8-01-20-120-196-101	35,000.00	
Treasurer S&W	8-01-20-130-120-101	25,000.00	
Treasurer OE	8-01-20-130-120-218	40,000.00	
Purchasing S&W	8-01-20-133-130-101	7,000.00	
Information Technology OE	8-01-20-140-122-218	32,700.00	
Engineer OE	8-01-20-165-460-218	20,000.00	
Planning Board OE	8-01-21-180-318-218	10,000.00	
Other Ins Prem OE	8-01-23-210-136-218	40,000.00	
NJ Dis Insurance OE	8-01-23-210-150-218	60,000.00	
Self Insurance AL-GL OE	8-01-23-210-167-218	40,000.00	
Workers Comp Fnd OE	8-01-23-215-165-218	200,000.00	
Sheriff S&W	8-01-25-270-540-101	200,000.00	
Prosecutor S&W	8-01-25-275-575-101	100,000.00	
Office on Aging OE	8-01-27-341-680-218	27,037.00	
Supt Schools S&W	8-01-29-402-415-101	1,700.00	
Board of Elections OE	8-01-20-121-410-218		2,700.00
Labor Counsel OE	8-01-20-155-102-218		26,000.00
Special Counsel OE	8-01-20-155-103-218		76,500.00
Group Insurance Hospitalization	8-01-23-220-134-218		283,000.00
Medical Examiner OE	8-01-25-254-620-218		3,500.00
Vehicle Maint/Misc	8-01-26-315-000-261		35,000.00
Office on Aging S&W	8-01-27-341-680-101		27,037.00
Supt Schools OE	8-01-29-402-415-218		1,700.00
Vets Serv OE	8-01-30-411-280-218		2,000.00
Utility Account OE	8-01-31-430-000-801		400,000.00
DCRP Group Life and Disability	8-01-36-476-194-218		15,000.00
		<u>872,437.00</u>	<u>872,437.00</u>
Total Transfers		<u><u>989,437.00</u></u>	<u><u>989,437.00</u></u>