



Board of County Commissioners

Administrative Committee

RESOLUTION REQUESTING TRANSFER OF FUNDS

WHEREAS, various 2020 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 2020 Budget Appropriation in the last two months of 2020; 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.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Salem, that the transfers in the amount of **\$10,445.00** be made between the 2020 Budget Appropriation Reserves in the attached schedule.

SEE ATTACHED SCHEDULE

BENJAMIN H. LAURY, Director of the Board of County Commissioners

I hereby certify the foregoing to be a true resolution adopted by the Salem County Board of County Commissioners on February 17, 2021.

STACY L. PENNINGTON
Clerk of the Board

RECORD OF VOTE

COMMISSIONER	RESOLUTION MOVED	RESOLUTION SECOND	AYE	NAY	ABSTAIN	ABSENT
G. Ostrum, Jr.			✓			
E. Ramsay			✓			
L. Ware		✓	✓			
R.S. Griscom	✓		✓			
B. Laury			✓			

✓ Indicates Vote

Department Initials kah

TRANSFER RESOLUTION ATTACHMENT FEBRUARY 17, 2021

		<u>FROM</u>	<u>TO</u>
Board of Taxation S&W	0-01-20-150-405-101		25.00
Surrogate S&W	0-01-20-160-550-101		85.00
Engineering S&W	0-01-20-165-460-101		310.00
Weights & Measures S&W	0-01-22-201-498-101		25.00
Special Counsel OE	0-01-20-155-103-218		10,000.00
County Counsel S&W	0-01-20-155-101-101	5,000.00	
County Counsel OE	0-01-20-155-101-218	5,445.00	
		<u> </u>	<u> </u>
Total Transfers		<u>10,445.00</u>	<u>10,445.00</u>