

RESOLUTION OF THE BOARD OF FREEHOLDERS
COUNTY OF ESSEX

#34

RESOLUTION NO. _____
PROPOSED BY: COUNTY EXECUTIVE

AUTHORITY FOR RESOLUTION N.J.S.A. 40:41a-38(O)
AUTHORITY OF ACTION N.J.S.A. 40a:4-87

SUBJECT 2015 County Budget-Insertion of Items of Revenue From
The New Jersey Transit
For SCDRTAP 2014 Special Transportation Program Income

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget, and

WHEREAS, said director may also approve the insertion of an item of appropriation for an equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the County of Essex hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of

\$7,909.00

which item is now available as a revenue from the New Jersey Transit pursuant to the provision of statute, and

BE IT FURTHER RESOLVED, that a like sum of
be hereby appropriated under the caption of

\$7,909.00

SCDRTAP 2014 Special Transportation Program Income

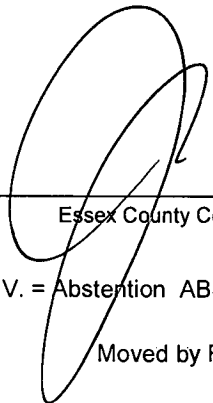
BE IT FURTHER RESOLVED, that a copy of this resolution with the Award Letter and State Certification Form be filed forthwith with the Director of the Division of Local Government Services, County Office of Management and Budget and the Office of Accounts and Control.

BE IT FURTHER RESOLVED, that a copy of this resolution with supporting documentation be forwarded to the below:

Jaklyn DeVore, Director, Division of Senior Services

RECEIVED
CLERK OF THE BOARD
2015 APR -8 PM 4: 09
ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS

Approved as to form and legality _____



Essex County Counsel

Date 4/7/15

RECORD OF VOTE (X = Vote N.V. = Abstention ABS = Absent)

Moved by Freeholder _____

Seconded by Freeholder _____

Freeholder	Yes	No	N.V.	ABS	Freeholder	Yes	No	N.V.	ABS
BOBADILLA					SEBOLD				
JOHNSON					TORO				
JONES									
LUCIANO					GILL, V.P.				
RICHARDSON					TIMBERLAKE, PRES.				

It is hereby certified that the foregoing Resolution was () adopted () defeated () tabled by roll call vote at a _____ meeting of the Board of Chosen Freeholders of the County of Essex, New Jersey, held on _____.

Is Publication Required () Yes () No

Date Published _____

Britnee N. Timberlake, President

April 15, 2015
Meeting Back-Up
Documents for
Resolution No. 34



COUNTY OF ESSEX

DECISION MEMORANDUM

Joseph N. DiVincenzo, Jr.
COUNTY EXECUTIVE

BOARD AGENDA ITEM

Ralph J. Ciallella
COUNTY ADMINISTRATOR

DEPARTMENT: Citizen Services
DIVISION: Senior Services
Decision Memo #15-08

TO: Ralph J. Ciallella
County Administrator

THRU: Anibal Ramos, Jr. Director *AR*
Department of Citizen Services

FROM: Jaklyn DeVore, Director *JD*
Division of Senior Services

RE: **Approval for Budget Insertion of SCDRTAP 2014 Program Income -
Special Events**

DATE: January 30, 2015

INTRODUCTION: The Essex County Division of Senior Services has obtained funding through Senior Citizens and Disabled Residents Transportation Assistance Program, Title IIIB, and SSBG funds since 1981. As the Area Agency on Aging, the Division is responsible for developing and administering special transportation services for the Senior Citizen residents and Persons with Disabilities residing in Essex County.

The Essex County Division of Senior Services has been legislatively empowered to administer a county-wide special transportation system, which consists of approximately thirty-four (34) gas and diesel vehicles.

The Department of Citizen Services/Division of Senior Services has collected \$7,909 Program Income in 2014 from the county's special events/trips.

RECOMMENDATION: The Department of Citizen Services/Division of Senior Services request that the Essex County Board of Chosen Freeholders approve a budget insertion in the amount of \$7,909 for Special Transportation Services. The budget insertion should be made in the Essex County Special Transportation System Account (Program Income) Acct.#201-9005-469-46-00, Project K54030.

REASON FOR RECOMMENDATION: The Essex County Special Transportation System provides senior citizens and disabled residents access to non-emergency medical services, dialysis – including

2015-01-30 10:28 AM 00000000

Continued – Decision Memo #15-08

evening and Saturday, therapies, competitive and non-competitive employment, food shopping, nutrition sites, post-secondary education, evening mall shopping, and social and recreational activities.

Transportation services enable Essex County senior citizens and disabled residents to maintain adequate health standards and social interaction thereby enhancing the quality of life and preventing or delaying institutionalization.

Approval of the budget insertion will enable the Essex County Division of Senior Services to provide additional Special Transportation Services.

FISCAL IMPACT: The funds for this program are derived from the New Jersey Senior Citizens and Disabled Residents Transportation Assistance Program (SCDRTAP) / Casino Revenue distributed by New Jersey Transit Corporation, Older American Act/Title III B and SSBG (Social Block Grant.) The amount of \$7,909 was collected in 2014 Program Income / Special Events. No county funds are involved in this action.

JDV:RD:MAD

File: SCDRTAP 2014 Program Income Special Events– Memo#15-08

Attachment

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the Board of Chosen

Freeholders of:

COUNTY OF ESSEX

Name of County

Signature, Clerk of the Board of Chosen Freeholders

I hereby certify that

COUNTY OF ESSEX

Name of County

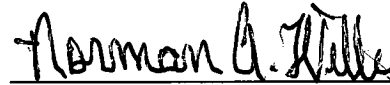
has realized or is in receipt of written notification of the state or

federal monies cited in the following resolution, which meets all statutory requirements and will be included in the

2015

Year

county budget.



Signature, Chief Financial Officer

Resolution Number:

Date of Adoption:

Revenue Source:

New Jersey Transit

Amount: \$ 7,909.00

Appropriation Title:

SCDR TAP 2014 Special Transportation Program Income

Amount: \$ 7,909.00

Local Match - Source:

Amount: \$

Approval is hereby given to the cited resolution adopted by the Board of Chosen Freeholders pursuant to N.J.S.A. 40A: 4-87

For Director, Division of Local Government Services

by: _____

Duly Appointed Designee

Date Certified

THIS CERTIFICATION FORM MAY BE REPRODUCED
TO BE USED FOR STATE AND FEDERAL GRANTS ONLY

FOR DCA USE ONLY

Municode: _____

Doc. No. : _____



OFFICE OF ACCOUNTS & CONTROL

Hall of Records, Room 542, Newark, New Jersey 07102
973.621.4368 --- 973.621.6670 (Fax)

Joseph N. DiVincenzo, Jr.
Essex County Executive

Norman A. Willis
Chief Financial Officer

MEMORANDUM

To: Jaklyn DeVore, Division Director,
Division of Senior Services.

From: Norman Willis, Chief Financial Officer. *N. Willis*

Date: January 23, 2015.

Re: 2014 Prisoner Transportation Program Income.

The collections of program income from the 2014 Prisoner Transportation Program Income are \$ 7,909.07. Please use this amount to determine the appropriate 2015 insertion, there are no cents allowed in the system.

Putting Essex County First

ESSEX COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER




COUNTY OF ESSEX
DEPARTMENT OF CITIZEN SERVICES
DIVISION OF SENIOR SERVICES
900 Bloomfield Avenue, Verona, New Jersey 07044
973-395-8375 (Main Office) - 973-228-6892 (Fax)

Joseph N. DiVincenzo, Jr.
Essex County Executive

Anibal Ramos, Jr.
Acting Department Director

Jaklyn DeVore
Division Director

MEMORANDUM

TO: Eapen A. Mathen, Accountant
FROM: Irene Omoregie, Principal Accountant 
RE: 2014 New Jersey Transit Income Program Income Close Out
Date: January 13, 2015

Please find the 2014 New Jersey Transit Income/other funds collected of \$7,908.75 in the year 2014. Acct. #201-9005-336-46-00 Project #K34030. There is a carryover of .50 Cents from 2013.

Please send a letter to the Division confirming the amount for 2015 Budget Insertion.

Should you have any questions, please contact me at (973) 395-8386.

Thank you.

Encl.

cc: Mary A. Davis
Reginald Douglas

PROJECT: K44030-SCDR TAP-2013 SPECIAL TRAN TYPE: GT-GRANTS SUB-TYPE: - STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
							TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD	
201-4600-469.48-02						GRANT EXPENSE	9,903.00	.00	.00	9,903.00
TRANSACTION TOTAL:								.00	.00	
201-9005-336.46-00						CS-AGING-HUMAN SER	9,903.00-	9,903.00-	.00	.00
AJ		12/30/2014	JE0293			REVENUE FROM K44030 ALL		7,908.75	.00	2014 12
						MISC RESERVE FOR SCDRTAP				
CR		09/15/2014	DEP615					761.25-	.00	2014 09
CR		08/26/2014	DEP579					200.00-	.00	2014 08
AJ		06/30/2014	JE0150			VARI REV ALLOC TO MISC		5,797.50-	.00	2014 06
						RESERVE TRF K44030				
CR		06/18/2014	DEP404					450.00-	.00	2014 06
AJ		05/31/2014	JE0120			TRF MISC REV TO K44030		9,903.00-	.00	2014 05
						SCDR TAP TRANSP PRG				
CR		05/15/2014	DEP305					700.00-	.00	2014 05
TRANSACTION TOTAL:								9,903.00-	.00	

=== PROJECT: K44030 ===== PROJECT TOTALS =====

CLASSIFICATION TOTALS:	REVENUE:	9,903.00-		
TRANSACTION TOTAL:		9,903.00-	.00	
ESTIMATE COMPARISON:	.00	9,903.00-	.00	9,903.00
(ACTUAL) SUMMARY TOTAL:	.00	9,903.00-	.00	9,903.00

Handwritten calculations and notes:

$$\begin{array}{r}
 7,908.75 \\
 + \quad .35 \\
 \hline
 7,909.10 \\
 \hline
 \end{array}$$

unappropriated

Bal 7 = ~~25~~
 .07

1/13/15

2/4/2015

SPECIAL TRANSPORTATON INCOME

	CHECK DATE	CHECK NUMBER	AMOUNT	Y.T.D. BALANCE	DATE DEPOSITED	DISCRIPTION
2014Acct	12/28/12	023827	\$ 280.00	\$ 280.00	01/03/13	PK-Cherry Blossom
2014Acct	12/20/13	036377	\$ 600.00	\$ 880.00	01/14/14	Irvington S.U.R
2014Acct	01/14/14	514	\$ 400.00	\$ 1,280.00	1/28/2014	Sheriffs Office
2014Acct	01/24/14	037208	\$ 3,917.50	\$ 5,197.50	01/29/14	PK-Cherry Blossom
2014Acct	03/07/14	038609	\$ 300.00	\$ 5,497.50	03/17/14	Sheriffs Office
2014Acct	04/04/14	039629	\$ 300.00	\$ 5,797.50	04/08/14	Sheriffs Office
2014Acct	05/2/2014	040639	\$ 700.00	\$ 6,497.50	05/07/14	Sheriffs Office
2014Acct	05/30/14	041599	\$ 450.00	\$ 6,947.50	06/04/14	Sheriffs Office
2014Acct	07/09/14	043648	\$ 200.00	\$ 7,147.50	07/25/14	Sheriffs Office
2014Acct	08/22/14	044714	\$ 761.25	\$ 7,908.75	08/28/14	PK-Cherry Blossom
				\$ 7,908.75		
				\$ 7,908.75		

From: LSheridan@njtransit.com
To: ireneomoregie@optonline.net
Cc: Jaklynd@yahoo.com, rdouglas@seniors.essexcountynj.org
Date: 01/27/2015 07:46:16 PM
Subject: RE: Program Income

Dear Irene,

Please accept this e-mail as approval for use of the funds collected through program income.

Thank you,

Lea Q. Sheridan
Northern Regional Program Administrator
Local Programs & Minibus Support
One Penn Plaza East, 4th Floor
Newark, NJ 07105
Tel: (973) 491-8043
Cell: (862) 223-1024
E-Fax: (973) 609-1939
<http://www.njtransit.com>
<http://s-rides.njtransit.com>

-----Original Message-----

From: charles omoregie [mailto:ireneomoregie@optonline.net]
Sent: Sunday, January 25, 2015 1:17 AM
To: Sheridan, Lea Q. (CCAFQS)
Cc: Jaklynd@yahoo.com; Reginald Douglas
Subject: Program Income

Hello Lea:

Hope you are staying warm in this cold/freezing weather.

Attached is for your review & approval.

Thank you.

Irene