

**PINE VALLEY BOROUGH**  
**MINUTES OF CONTINUATION OF RECESSED MEETING OF DECEMBER 17, 2018**  
**HELD JANUARY 3, 2019**

**MAYOR MICHAEL B. KENNEDY PRESIDING**

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**CALL TO ORDER** - Mayor Kennedy called the meeting to order at 4:00 pm with a Salute to the Flag.

**ROLL CALL** – recorded as present was Mayor Kennedy, Commissioner Clark and Commissioner Kennedy. Also in attendance were Administrator Robert Mather, Municipal Clerk, Dawn T. Amadio and Captain Richard Rauer.

**MATTERS REQUIRING OFFICIAL ACTION:**

• **#053-2018 - TO CANCEL APPROPRIATIONS**

**WHEREAS**, the following accounts in the 2018 Budget have appropriation balances which remain unexpended:

**General Fund**

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
1-20-140-200	Computer Services – OE	\$ 1,000.00
1-23-220-200	Employee Group Health Insurance – OE	6,000.00
1-25-240-100	Police Department – SW	3,000.00
1-36-471-200	Public Employee Retirement – OE	94.00
1-36-472-200	Police & Fire Retirement – OE	36.00
1-42-345-200	Interlocal Clerk Agreement – OE	56.72
1-42-351-200	Interlocal CFO/CTC Agreement	60.00
	<b>Cancel to General Fund Surplus</b>	<b>\$ 10,246.72</b>

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended appropriations may be credited to Fund Balance;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Commissioners, that the above listed unexpended appropriations of the 2018 Budget be cancelled.

- The motion to approve by Commissioner Clark, was seconded by Commissioner Kennedy with Mayor Kennedy, Commissioner Clark and Commissioner Kennedy in favor, none opposed and no abstentions.
- **Minutes for Approval** – Meeting of December 17, 2018 – The motion to approve by Commissioner Kennedy was seconded by Commissioner Clark with Mayor Kennedy, Commissioner Clark and Commissioner Kennedy in favor, none opposed and no abstentions.

**MOTION TO ADJOURN**

- The motion to adjourn at 4:03 pm by Commissioner Clark was seconded by Commissioner Kennedy, with all in favor, none opposed and no abstentions.

Respectfully submitted,

Dawn T. Amadio, RMC  
Municipal Clerk