

4. FINANCIAL MATTERS**A. APPROPRIATION RESOLUTION 1**

Attached herewith please find a resolution with a total appropriation of \$50,675.21. The appropriation is related to the School Fund and consists of a myriad of expenditure refunds, insurance reimbursements, grants and donations. All of the associated funding has been received from the sources indicated and is available for the itemized expenditures upon order of the Board. No new local funds are required.

MOTION REQUIRED: A motion is required to adopt the Appropriation Resolution.

B. APPROPRIATION RESOLUTION 2

Attached herewith please find a resolution with a total appropriation of \$231,081.05. The appropriation is related to the General Fund and consists of a myriad of expenditure refunds, insurance reimbursements, and grants. All of the associated funding has been received from the sources indicated and is available for the itemized expenditures upon order of the Board. Of the total sum, \$3,266.26 will be appropriated from the General Fund Reserve – the \$2,984.52 approved last month for Mass Casualty supplies and \$281.74 to match a law enforcement block grant.

MOTION REQUIRED: A motion is required to adopt the Appropriation Resolution.

C. MONTHLY BILLS

Attached herewith please find spreadsheets itemizing the accounts payable for Southampton County.

This list has been pre-audited by county staff to determine the legality of each expenditure. Specifically, we have checked to assure that funds have been appropriated and are available to cover the expenditure. Each claim has been checked to assure that the obligation has been incurred or that the goods and/or services have been received.

MOTION REQUIRED: A motion is required to authorize payment of the monthly bills.