

**RESOLUTION AUTHORIZING THE UTILIZATION OF EXCESS EXPENDITURE APPROPRIATIONS IN THE ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY FISCAL YEAR 2014 ANNUAL BUDGET**

**WHEREAS**, the annual budget of the Rockaway Valley Regional Sewerage Authority (RVRSA) for the fiscal year ending December 31<sup>st</sup> 2014 was adopted on November 14, 2013 ; and

**WHEREAS**, due to a mathematical error in the calculation of "Cost of Providing Services-Other Expenses", there exists excess expenditure appropriations in the amount of \$179,500 in the Authority's 2014 budget under the line item "Cost of Providing Services-Other Expense;" and

**WHEREAS**, RVRSA desires to reinstate items previously struck from the budget that are necessary or desirable to perform or obtain in fiscal year 2014, as specified in Attachment Schedule A.

**NOW THEREFORE BE IT RESOLVED**, by the Board of the Rockaway Valley Regional Sewerage Authority that the excess expenditures appropriated under the "Cost of Providing Services-Other Expense," in the amount of \$179,500, are hereby authorized to be utilized for the following purposes:

- Attachment Schedule A

This Resolution shall take effect as provided by law.

I certify that this resolution was adopted at a Rescheduled meeting of the Rockaway Valley Regional Sewerage Authority held on February 18, 2014.

On the motion of Glenn Corbett

Seconded by Michael Guadagno

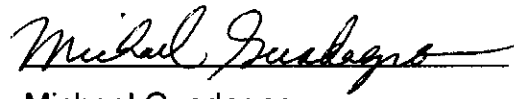
And a roll call vote of:

Yeas: (8) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Schaefer, Schorno,

Nays: (0) None

Abstain: (0) None

Absent: (2) Secco and Vincitore

A handwritten signature in black ink that reads "Michael Guadagno". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Michael Guadagno  
Board Secretary

SCHEDULE A

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prof Services – Administration – IT Services	01-501-020	7,000
Utilities – Administration –Board Phones	01-501-090	5,000
Utilities – Administration-Cablevision	01-501-090	5,000
Prof Services – Administration – Security Camera’s	01-501-020	25,000
Maintenance of Equipment-Electrical – Utility switch repair	01-503-240	15,000
Maintenance of Equipment – IPP – Samplers	01-503-140	3,000
Material & Supply -- Operations & Maintenance	01-506-030	60,000
Seminars & Conferences – Trunk Line	01-507-050	3,000
Maintenance of Equipment – Trunk Line	01-507-040	20,000
Materials & Supplies – Safety	01-501-130	10,000
Maintenance of Equipment – Finance	01-502-040	5,000
Administration Seminars/Conferences – Board	01-501-050	5,000
Electrical Misc. – Engineering	01-503-270	16,500

**TOTAL:                      \$179,500**