

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2014

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

**WHEREAS**, it is desirous and necessary to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated during the fiscal year; and

**WHEREAS**, N.J.A.C. 5:31-2.8, Local Authorities Budget Law permits the governing body by resolution adopted by not less than a majority vote of the full membership thereof, transfer the amount of excess to those appropriation deemed to be insufficient;

**THEREFORE BE IT RESOLVED**, that the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes the following appropriation transfers affecting the year 2014 be approved:

- See attachment Schedule A

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 12, 2014

On Motion of: Glen Corbett            Second by: Joseph Lowell

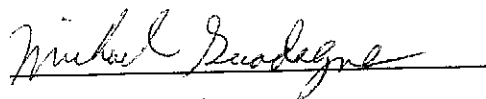
And a roll call vote of:

Yeas: (9) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Schaefer, Schorno and Secco

Nays: (0) None

Abstain: (1) Vincitore

Absent: (0) None



Michael Guadagno  
Board Secretary

**SCHEDULE A**

<u>TRANSFER FROM:</u>	Amount	<u>TRANSFER TO:</u>
01-501-020 Administration PS	\$5,000	01-505-010 Lab Salary & Wages
01-506-030 O/M Material/Supply	\$20,000	01-503-020 Engineering PS
01-507-030 Trunkline M/S	\$20,000	01-503-020 Engineering PS
01-502-040 Finance Maint Equip	\$1,000	01-506-020 O/M Prof Service
01-507-040 Trunkline Maint Equip	\$5,000	01-503-120 IPP Prof Service
01-501-130 Safety M/S	<u>\$5,000</u>	01-503-120 IPP Prof Service
	Total: \$56,000	