

Resolution # 14-118

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 desirable 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 may 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**, by the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes that the following appropriation transfer 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 December 11, 2014

On the motion of Glenn Corbett

Seconded by Joseph Lowell

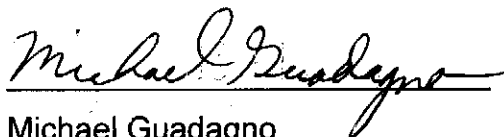
And a roll call vote of:

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

Nays: (0) None

Abstain: (2) Recchia and Vincitore

Absent: (0) None



Michael Guadagno  
Secretary

**Attachment: Schedule A - Appropriation Transfer 2014**

	From	Budget Line	Amount to be Transferred	To	Budget Line	Amount
Administration Utilities	Operating Budget	01-501-090	\$17,000.00			
Fringe Benefit	Operating Budget	01-501-100	\$13,150.00			
Finance Maintenance Equipment	Operating Budget	01-502-040	\$3,000.00			
IPP Maintenance Equipment	Operating Budget	01-503-140	\$3,000.00			
Operation Labor Force Overtime	Operating Budget	01-506-012	\$28,000.00			
Operation Seminar/Conferences	Operating Budget	01-506-050	\$9,000.00			
Trunkline Seminar/Conferences	Operating Budget	01-507-050	\$3,000.00			
Administration Material Supplies				Operating Budget	01-501-030	\$10,000.00
Debt Services				Operating Budget	01-502-090	\$5,800.00
Finance Seminar/Conferences				Operating Budget	01-502-050	\$200.00
Finance Dues & Membership				Operating Budget	01-502-060	\$50.00
Engineering Professional Services				Operating Budget	01-503-020	\$5,000.00
IPP Professional Services				Operating Budget	01-503-120	\$2,200.00
Electric Professional Services				Operating Budget	01-503-220	\$100.00
Lab Material & Supplies				Operating Budget	01-505-030	\$6,000.00
Lab Dues & Membership				Operating Budget	01-505-060	\$100.00
Uniforms				Operating Budget	01-506-080	\$6,700.00
Operation Material Supplies				Operating Budget	01-506-030	\$30,000.00
Trunkline Labor Force Overtime				Operating Budget	01-507-012	\$10,000.00
<b>Total Transfer :</b>			<b>\$76,150.00</b>			<b>\$76,150.00</b>