

Resolution 16-005

Resolution Authorizing to Cancel Prior Years Accounts Payable

WHEREAS, the Rockaway Valley Regional Sewerage Authority has a prior year accounts payable balance up to and including the year of 2013 in the amount of \$209,206.82; and

WHEREAS, the prior year accounts payable is no longer needed to pay contracts and invoices; and

WHEREAS, the RVRSA can have the respective accounts payable funds cancelled and transferred to Unrestricted/Undesignated Net Assets.

NOW, THEREFORE, BE IT RESOLVED that the Rockaway Valley Regional Sewerage Authority hereby authorizes B. K. Sandy Thai, Chief Financial Officer to cancel the accounts payable funds as enumerated in the total amount of \$209,206.82.

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on January 14, 2016

On motion of Glenn Corbett

Second by Michael Guadagno


And a Roll Call Vote as Follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (0) None


Michael Guadagno
Board Secretary