

Resolution # 16-074

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2016

WHEREAS, the Rockaway Valley Regional Sewerage Authority’s annual budget for the fiscal year ending December 31st 2016 was adopted on the November 12, 2015 ; 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 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 2016 be approved:

From	Budget Line	Amount to be Transferred	To	Budget Line	Amount
Debt Services Interest	01-501-402	\$42,800.00			
			Administration Labor Attorney	01-501-024	\$25,000.00
			JIF Insurance	01-501-021	\$12,000.00
			JIF Worker's Comp Insurance	01-501-204	\$3,100.00
			Finance Salary & Wage Overtime	01-502-011	\$2,700.00
ToTal:		\$42,800.00			\$42,800.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 14, 2016

On the motion of Glenn Corbett

Second by John Cegelka

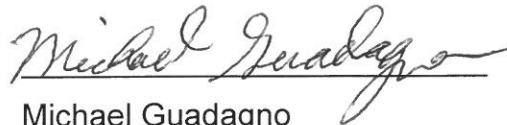
And a roll call vote of:

Yeas: (7) Andes, Cegelka, Corbett, Lowell, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (3) Guadagno, Secco and Vincitore

A handwritten signature in cursive script that reads "Michael Guadagno". The signature is written in black ink and is positioned above a horizontal line.

Michael Guadagno
Board Secretary