

Resolution # 16-115

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:

- See attachment Schedule A

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 10, 2016

On the motion of Hector Schorno

Second by Joseph Lowell

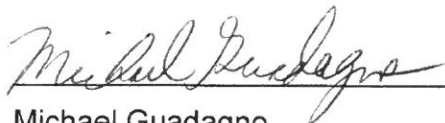
And a roll call vote of:

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

Nays: (0) None

Abstain: (0) None

Absent: (3) Corbett, Secco and Vincitore



Michael Guadagno
Board Secretary

From	Budget Line	Amount to be Transferred	To	Budget Line	Amount
Debt Services Interest	01-501-402	\$52,820.00			
Safety Material & Supplies	01-501-130	\$5,000.00			
Administrative Seminar/Confere	01-501-050	\$8,000.00			
Finance Material & Supplies	01-502-030	\$1,400.00			
Finance Miscellaneous	01-502-070	\$1,000.00			
IPP Professional Services	01-503-120	\$2,700.00			
IPP Seminar/ Conference	01-503-150	\$4,200.00			
Lab Professional Services	01-505-020	\$9,000.00			
O & M Maintanance Equipment	01-506-040	\$80,000.00			
O & M Building & Ground	01-506-041	\$15,000.00			
O & M Seminar/ Conference	01-506-050	\$6,000.00			
Trunkline Material & Supplies	01-507-030	\$15,000.00			
Trunkline Odor Control Supplies	01-507-031	\$30,000.00			
			Authority Fica	01-501-202	\$6,000.00
			Administration Professional Services	01-501-020	\$5,000.00
			Safety Maintanance Equipment	01-501-140	\$520.00
			Safety Seminar	01-501-150	\$100.00
			Finance Professional Services	01-502-020	\$3,000.00
			O & M Material & Supplies	01-506-030	\$10,000.00
			O & M Labor Force Overtime	01-506-012	\$25,000.00
			O & M Sludge Disposal	01-506-031	\$81,000.00
			O & M Sludge Hauling	01-506-032	\$83,000.00
			O & M Uniform	01-506-080	\$12,000.00
			Trunkline Professional Services	01-507-020	\$1,500.00
			Trunkline Seminar/ Conference	01-507-050	\$3,000.00
ToTal:		\$230,120.00			\$230,120.00