

Resolution # 16-0140

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 December 08, 2016

On the motion of Glenn Corbett

Second by Joseph Lowell

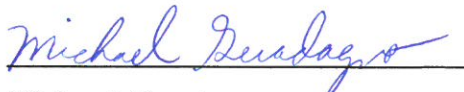
And a roll call vote of:

Yeas: (8) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Rossi, Schorno,

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Secco



Michael Guadagno
Board Secretary

Attachment: Schedule A - Operation Appropriation Transfer 2016	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administrative Salary & Wages	01-501-010	\$22,000.00		
Debt Services Interest	01-501-402	\$31,000.00		
Administration Utilities	01-501-090	\$40,000.00		
Admin Maintenance & Equipment	01-501-040	\$4,500.00		
HB Insurance Premium	01-501-205	\$66,000.00		
Finance Salary & Wages	01-502-010	\$2,200.00		
Finance Seminar / Conference	01-502-050	\$1,500.00		
Unused Sick Time	01-506-013	\$7,000.00		
Chemical Polymer Supplies	01-506-035	\$20,000.00		
Trunkline Odor Control Supplies	01-507-031	\$60,000.00		
Admin Professional Services			01-501-020	\$130,000.00
Authority FICA			01-501-202	\$8,300.00
Safety Salary & Wages			01-501-110	\$2,400.00
Engineering Salary & Wages			01-503-010	\$200.00
Lab Salary & Wages			01-505-010	\$4,300.00
O & M Labor Force Wages			01-506-011	\$72,000.00
O & M Vehicle Maintenance			01-506-042	\$7,000.00
Trunkline Labor Force Wages			01-507-011	\$30,000.00
ToTal:		\$254,200.00		\$254,200.00