

Resolution # 17-082

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2017

**WHEREAS**, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31<sup>st</sup> 2017 was adopted on the November 10, 2016 ; 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 2017 be approved:

Operation Appropriation Transfer 2017 for July Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Operation Maintenance Equipment	01-506-040	\$20,000.00		
NJEIT Debt Services Principal	01-501-401	\$132,100.00		
NJPDES Permit			01-501-022	\$4,100.00
Admin Professional Services			01-501-020	\$111,000.00
Adminstration Miscellaneous			01-501-070	\$4,000.00
Annual Employer PERS Contribution			01-501-201	\$13,000.00
Operation Uniform			01-506-080	\$20,000.00
<b>Total:</b>		<b>\$152,100.00</b>		<b>\$152,100.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 13, 2017

On the motion of Glenn Corbett

Second by John Cegelka

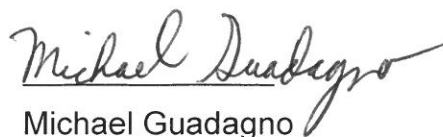
And a roll call vote of:

Yeas: (10) Andes, Cegelka, Corbett, Guadagno, Lavery, Lowell, Recchia, Rossi, Schorno and Vincitore

Nays: (None)

Abstain: (0) None

Absent: (0) None

A handwritten signature in black ink, reading "Michael Guadagno". The signature is written in a cursive style with a horizontal line underlining the first name.

Michael Guadagno  
Board Secretary