

Resolution # 17-115

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:

<b>Operation Appropriation Transfer 2017 for September Board Meeting</b>	<b>From Budget Line</b>	<b>Amount to be Transferred</b>	<b>To Budget Line</b>	<b>Amount</b>
Sludge Disposal	01-506-031	\$60,600.00		
Admin Professional Services			01-501-020	\$20,000.00
Admin Permits, Inspection			01-501-022	\$600.00
Engineering Professional Services			02-503-020	\$20,000.00
Operation Material & Supplies			01-506-030	\$12,000.00
Operation Maintenance Equipment			01-506-040	\$8,000.00
<b>Total:</b>		<b>\$60,600.00</b>		<b>\$60,600.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 14, 2017.

On the motion of Glenn Corbett

Seconded by Michael Guadagno

And a roll call vote of:

Yeas: (7) Corbett, Guadagno, Laverty, Lowell, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (1) Cegelka



Michael Guadagno  
Board Secretary