

Resolution # 17-158

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 31st 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:

- 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 14, 2017.

On the motion of Glenn Corbett

Second by John Cegelka

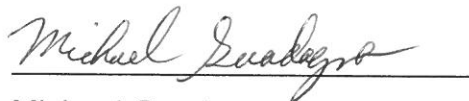
And a roll call vote of:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (0) None



Michael Guadagno
Board Secretary

Attachment: Schedule A - Operation Appropriation Transfer for December Board Meeting 2017

Operation Appropriation Transfer 2017 for October Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
HB Insurance Premium	01-501-205	\$73,000.00		
Sludge Disposal	01-506-031	\$60,000.00		
Sludge Hauling	01-506-032	\$67,000.00		
O & M Labor Force Wages	01-506-011	\$90,000.00		
Chemical Bisulfite Supplies	01-506-034	\$18,000.00		
Chemical Polymer Supplies	01-506-035	\$23,000.00		
Admin Professional Services			01-501-020	\$246,600.00
Admin: Permits, Inspection			01-501-022	\$2,500.00
Admin: Material & Supplies			01-501-030	\$1,000.00
Short Term Disability Insurance			01-501-207	\$1,100.00
Employee Assistance Program			01-501-209	\$500.00
Safety Salary & Wages			01-501-110	\$850.00
Engineering Salary & Wages			01-503-010	\$6,100.00
IPP Salary & Wages			01-503-110	\$4,750.00
Electric Salary & Wages			01-503-210	\$1,600.00
O & M Salary & Wages-Managers			01-506-010	\$14,000.00
O & M Labor Force Overtime			01-506-012	\$50,000.00
Vehicle Maintenance			01-506-042	\$2,000.00
Total:		\$331,000.00		\$331,000.00