

Resolution # 18-092 (Revised)

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2018

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31st 2018 was adopted on the November 9th, 2017 ; 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 for the year 2018 be approved:

Operation Appropriation Transfer 2018 for September Board meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
JIF Insurance	01-501-021	\$16,000.00		
NJEIT Debt Services Principal	01-501-401	\$180,000.00		
NJEIT Debt Services Interest	01-501-402	\$69,600.00		
NJEIT Administrative Fee	01-501-403	\$17,900.00		
Engineering Professional Services	01-503-020	\$10,000.00		
Operation Uniform	01-506-080	\$5,000.00		
Admin Professional Services			01-501-020	\$260,000.00
IT Computer Services			01-501-025	\$11,000.00
JIF Worker's Comp Insurance			01-501-204	\$500.00
Safety Professional Services			01-501-120	\$2,000.00
IPP Professional Services			01-503-120	\$10,000.00
Electrical Maintenance Equipment			01-503-240	\$10,000.00
Operation Material & Supplies			01-506-030	\$5,000.00
Total:		\$298,500.00		\$298,500.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 13, 2018.

On the motion of Glenn Corbett

Seconded by Michael Guadagno

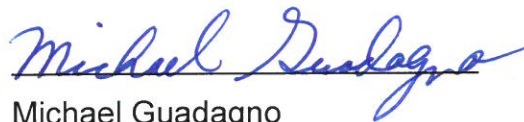
And a roll call vote of:

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

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (0) None



Michael Guadagno
Board Secretary