

Resolution # 18-130

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFERS 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 adopt, by not less than a majority vote of the full membership thereof, the transfer of excess monies to those appropriations deemed to be insufficient;

THEREFORE, BE IT RESOLVED, by the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes that the following appropriation transfers for the year 2018 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 13, 2018.

On the motion of Glenn Corbett

Second by Michael Guadagno

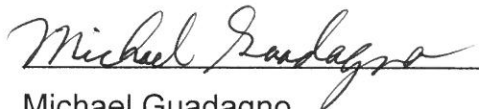
And a roll call vote of:

Yeas: (9) Andes, Cegelka, Corbett, Guadagno, Isselin, Recchia, Rossi, Schorno, Vincitore

Nays: (0) None

Abstain: (0) None

Absent: (1) Lowell



Michael Guadagno
Board Secretary

Attachment: Schedule A - Operation Appropriation Transfer for December Board Meeting 2018 for Resolution 18-130

Budget Line Description	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Authority FICA	01-501-202	\$7,000.00		
Administration Seminars/ Conference	01-501-050	\$5,000.00		
Finance Salary and Wages	01-502-010	\$10,000.00		
Finance Seminars/ Conference	01-502-050	\$4,000.00		
Operation Professional Services	01-506-020	\$5,100.00		
Trunkline Maintenance Equipment	01-507-040	\$3,900.00		
Administrative Salary and Wages			01-501-010	\$1,000.00
Administrative Materials & Supplies			01-501-030	\$5,500.00
IT Computer Services			01-501-025	\$1,300.00
IPP Professional Services			01-503-120	\$10,000.00
Electrical Salary and Wages			01-503-210	\$400.00
Operation Labor Force Overtime			01-506-012	\$10,000.00
Sludge Hauling			01-506-032	\$2,000.00
Chemical Hypo Supplies			01-506-033	\$100.00
Chemical Bisulfite Supplies			01-506-034	\$1,600.00
Operation Miscellaneous			01-506-070	\$100.00
Trunkline Salary and Wages Labor Force			01-507-011	\$3,000.00
Total:		\$35,000.00		\$35,000.00