

**WVRSa RESOLUTION # 01 -2016
 PAYMENT OF VOUCHERS
 VOUCHER(S) – C-19 AND C-20
 SPECIAL PUBLIC MEETING
 01-15-16
 RESOLUTION – Read by Title**

"RESOLUTION REQUISITIONING FROM THE REVENUE FUND TO THE REVOLVING FUND BY THE WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY ("AUTHORITY") PURSUANT TO SECTION 506 OF THE BOND RESOLUTION ENTITLED "RESOLUTION PROVIDING FOR THE ISSUANCE OF BONDS OF THE WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY AND FOR THE RIGHTS OF THE HOLDERS THEREOF, AND AUTHORIZING \$12,500,000.00 PRINCIPAL AMOUNT THEREOF ("RESOLUTION") ADOPTED BY THE AUTHORITY ON AUGUST 26, 1987, AS AMENDED OR SUPPLEMENTED THEREAFTER"

WHEREAS: Formal approval of all voucher(s) by the WVRSa Commissioners is required prior to payment.

WHEREAS: The WVRSa Superintendent of Operations, Interim Executive Director and Commissioners have reviewed the bill list and above referenced vouchers and had the opportunity to make inquiry(s) regarding the same and hereby present said vouchers for approval and payment – in the total amount of \$694,701.05 (subject to the availability of funds).

NOW THEREFORE, BE IT RESOLVED: To adopt the Consent Agenda.:
**PAYMENT OF VOUCHER(S)
 VOUCHER(S) C-19 AND C-20**

NOTE: Payment of all vouchers is subject to availability of funds.

Adopted this day 15th day of January 2016
 and certified to be a true copy of the original.



 Gregory White, Acting Recording Secretary

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Covelli			/			
Moshman			/			
Hadley		X	/			
Siesta			/			
Levine	X		/			
Vacant						