

**RESOLUTION RE: AUTHORIZING AMENDMENT TO THE WANAQUE VALLEY
REGIONAL SEWERAGE AUTHORITY FISCAL YEAR 2016
BUDGET**

WHEREAS, the Authority budget for the year ending September 30, 2016 was adopted on the 28TH day of October, 2015, and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership,

THEREFORE BE IT RESOLVED that the following amendments be made to the budget of the Wanaque Valley Regional Sewerage Authority for its fiscal year ending September 30, 2016:

ABSENT **AYE** **NAY** **ABSTAINED**

RECORD VOTE

Commission	Motion	Second	Ayes	Nays	Abstain	Absent
Hadley						X
Levine	X		X			
Siesta		X	X			
Taukus			X			
Moshman						X
Covelli			X			

APPROPRIATIONS

	<u>FROM</u>	<u>TO</u>
Other Administration:		
Legal	\$ <u>4,000</u>	\$ <u> </u>
Office Supplies	\$ <u> </u>	\$ <u>3,000</u>
Salaries and Wages	\$ <u>40,000</u>	\$ <u> </u>
Fringe Benefits:		
Pension	\$ <u>7,000</u>	\$ <u> </u>
Employee Benefits	\$ <u>4,000</u>	\$ <u> </u>
Cost of Providing Services:		
Electricity	\$ <u> </u>	\$ <u>40,000</u>
Chemicals	\$ <u>15,000</u>	\$ <u> </u>
Sludge Disposal	\$ <u>20,000</u>	\$ <u> </u>
Generator Fuel	\$ <u>7,000</u>	\$ <u> </u>
Sludge Hauling	\$ <u>7,000</u>	\$ <u> </u>
Materials and Repairs	\$ <u>12,000</u>	\$ <u> </u>
Other Reserves:		
Purchase of Auto	\$ <u>30,000</u>	\$ <u> </u>
Other Administration:		
Service Contracts	\$ <u> </u>	\$ <u>20,000</u>
Engineering	\$ <u> </u>	\$ <u>12,000</u>
Professional Services	\$ <u> </u>	\$ <u>71,000</u>
Revenue Anticipated:		
TOTAL APPROPRIATIONS	\$ <u>4,330,548</u>	\$ <u>4,330,548</u>

BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution be filed forthwith with the Director of the Division of Local Government Services for his certification of the Authority budget so amended.

CERTIFICATION

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 27nd day of July, 2016.

Secretary

Date: _____, 2016

Approved: _____, 2016

Director, Division of Local Government Services

