

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:

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

RECORD VOTE

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

APPROPRIATIONS

FROM

TO

Cost of Providing Services:

Water	\$ 3,000	\$ _____
Heating – Natural Gas	\$ 7,000	\$ _____
Sludge Disposal	\$ 10,000	\$ _____
Sludge Hauling	\$ 10,000	\$ _____
Generator Fuel	\$ 2,000	\$ _____
Grease Removal	\$ 4,000	\$ _____
Miscellaneous	\$ _____	\$ 500
Uniforms	\$ _____	\$ 4,000
Analytical/Lab Testing	\$ _____	\$ 2,000
Grit/Screenings	\$ _____	\$ 8,000

Other Administration:		
Legal Advertising	\$ <u>1,000</u>	\$ _____
Insurance – Workers Comp	\$ <u>1,000</u>	\$ _____
Webmaster	\$ _____	\$ <u>500</u>
Office Supplies	\$ _____	\$ <u>1,000</u>
Phone/Internet	\$ _____	\$ <u>500</u>
Travel	\$ _____	\$ <u>500</u>
Service Contracts	\$ _____	\$ <u>10,000</u>
Accounting & Auditing	\$ _____	\$ <u>10,000</u>
Fringe Benefits:		
Pension	\$ _____	\$ <u>1,000</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 24th day of August, 2016.

Michael Siesta
Assistant Secretary

Date: _____, 2016

Approved: _____, 2016

Director, Division of Local Government Services