

Resolution # 19-083

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2019

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31st 2019 was adopted on the November 8th, 2018 ; 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 2019 be approved:

Operation Appropriation Transfer 2019 for September Board meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
JIF Insurance	01-501-021	\$10,000.00		
Admin Utilities	01-501-090	\$20,000.00		
Safety Maintenance Equipment	01-501-140	\$1,320.00		
NJEIT Debt Services Principal	01-501-401	\$113,000.00		
NJEIT Debt Services Interest	01-501-402	\$56,000.00		
Engineering Professional Services	01-503-020	\$15,000.00		
Operation Maintenance Equipment	01-506-040	\$10,000.00		
Sludge Hauling	01-506-032	\$25,000.00		
Trunkline Maintenance Equipment	01-507-040	\$18,500.00		
Admin Professional Services			01-501-020	\$166,000.00
Admin Material & Supplies			01-501-030	\$4,000.00
NJEIT Administrative Fee			01-501-403	\$15,000.00
Safety Professional Services			01-501-120	\$1,320.00
Electrical Maintenance Equipment			01-503-240	\$15,000.00
Operation Labor Force Overtime			01-506-012	\$30,000.00
Chemical Bisulfite Supplies			01-506-034	\$21,000.00
Vehicle Maintenance			01-506-042	\$10,000.00
Operation Seminars/ Conference			01-506-050	\$2,000.00
Operation Uniform			01-506-080	\$1,500.00
Trunkline Seminars/ Conference			01-507-050	\$3,000.00
Total:		\$268,820.00		\$268,820.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 12, 2019.

On the motion of Glen Corbett

Seconded by Michael Guadagno

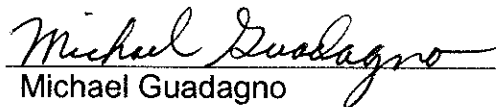
And a roll call vote of:

Yeas: (9) Cegelka, Corbett, Guadagno, Isselin, Lowell, Recchia, Rossi, Schorno, Zuppa

Nays: (0) None

Abstain: (1) Andes

Absent: (0) None

A handwritten signature in cursive script that reads "Michael Guadagno". The signature is written in black ink and is positioned above a horizontal line.

Michael Guadagno

Board Secretary