

Resolution # 19-109

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 31, 2019 was adopted on November 8, 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** that the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes that the following appropriation transfers for the year 2019 be approved:

<b>Operation Appropriation Transfer 2019 for November Board meeting</b>	<b>From Budget Line</b>	<b>Amount to be Transferred</b>	<b>To Budget Line</b>	<b>Amount</b>
IPP Salary and Wages	01-503-110	\$54,000.00		
Lab Materials & Supplies	01-505-030	\$200.00		
Operation Salary and Wages-Labor Force	01-506-011	\$66,300.00		
Trunkline Materials & Supplies	01-507-030	\$2,200.00		
Adminstrative Materials & Supplies			01-501-030	\$3,400.00
Finance Material & Supplies			01-502-030	\$200.00
Engineering Salary and Wages			01-503-010	\$58,000.00
Electrical Salary and Wages			01-503-210	\$1,700.00
Lab Salary and Wages			01-505-010	\$7,000.00
Lab Seminars/ Conference			01-505-050	\$200.00
Operation Labor Force Overtime			01-506-012	\$40,000.00
Operation Materials & Supplies			01-506-030	\$5,000.00
Operation Maintenance Equipment			01-506-040	\$5,000.00
Trunkline Seminars/ Conference			01-507-050	\$2,200.00
<b>Total:</b>		<b>\$122,700.00</b>		<b>\$122,700.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 14, 2019.

On the motion of Glenn Corbett

Seconded by Michael Guadagno

And a roll call vote of:

Yeas: 10 (Andes, Cegelka, Corbett, Guadagno, Isselin, Lowell, Recchia, Rossi, Schorno, Zuppa)

Nays: 0 (None)

Abstain: 0 (None)

Absent: 0 (None)

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

Michael Guadagno  
Board Secretary