Resolution # 20-040

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2020

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31st 2020 was adopted on the November 14th, 2019; 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 2020 be approved:

Operation Appropriation Transfer 2020 for April Board meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Annual Employer PERS Contribution	01-501-201	\$30,000.00		
Poly Aluminum Chloride	01-506-037	\$170,000.00		
Sludge Hauling			01-506-032	\$200,000.00
Total:		\$200,000.00		\$200,000.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 9, 2020.

On the motion of Commissioner Corbett

Seconded by Commissioner Guadagno

And a roll call vote of:

Yeas: (8) Andes, Corbett, Guadagno, Isselin, Farrell, Rossi, Schorno, Zuppa

Nays: (0)

Abstain: (0)

Absent: (2) Cegelka, Recchia

Michael Guadagno

richar Duadogyo

Board Secretary