

Resolution # 20-072

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 for August 2020 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
JIF Worker's Comp Insurance	01-501-204	\$22,000.00		
NJEIT Debt Services Principal	01-501-401	\$98,000.00		
JIF Insurance			01-501-021	\$13,300.00
Adminstrative Materials & Supplies			01-501-030	\$34,200.00
Adminstrative Utilities			01-501-090	\$20,000.00
Finance Material & Supplies			01-502-030	\$2,000.00
Engineering Material & Supplies			01-503-030	\$1,500.00
Operation Material & Supplies			01-506-030	\$20,000.00
Operation Maintenance Equipment			01-506-040	\$21,000.00
Trunkline Labor Force Overtime			01-507-012	\$8,000.00
Total:		\$120,000.00		\$120,000.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 13, 2020.

On the motion of Commissioner Guadagno

Seconded by Commissioner Andes

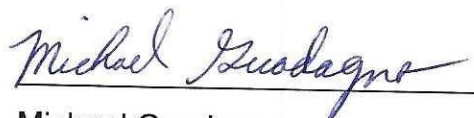
And a roll call vote of:

Yeas: (8) Andes, Cegelka, Guadagno, Isselin, Farrell, Recchia, Rossi, Zuppa

Nays: (0)

Abstain: (0)

Absent: (2) Corbett, Schorno

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

Michael Guadagno
Board Secretary