

Resolution # 20-099

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 November Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administration Professional Services	01-501-020	\$5,900.00		
NJPDES Permits, Inspection	01-501-022	\$3,000.00		
HB Insurance Premium	01-501-205	\$20,200.00		
NJEIT Debt Services Interest	01-501-402	\$5,000.00		
Electrical Maintenance Equipment	01-503-240	\$5,000.00		
Operation Salary and Wages	01-506-010	\$12,000.00		
Operation Salary & Wages -Labor Force	01-506-011	\$22,000.00		
Unused Sick Time	01-506-013	\$10,000.00		
Sludge Disposal	01-506-031	\$35,000.00		
Sludge Hauling	01-506-032	\$7,000.00		
Chemical Hypo Supplies	01-506-033	\$2,500.00		
Chemical Ammonium Sulfate Supplies	01-506-036	\$5,000.00		
Operation Vehicle Maintenance	01-506-042	\$3,000.00		
Engineering Professional Services			01-503-020	\$10,000.00
IPP Seminars/ Conference			01-503-150	\$100.00
Lab Miscellaneous			01-505-070	\$500.00
Operation Labor Force Overtime			01-506-012	\$5,000.00
Operation Material & Supplies			01-506-030	\$8,000.00
Operation Maintenance Equipment			01-506-040	\$112,000.00
Total:		\$135,600.00		\$135,600.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 12, 2020.

On the motion of Commissioner

Corbett
Guadagno

Seconded by Commissioner

And a roll call vote of:

Yeas:

(9) Andes, Cegelka, Corbett, Guadagno, Isselin, Farrell,
Rossi, Schorno, Zuppa

Nays:

(0)

Abstain:

(0)

Absent:

(1) Reechia

Michael Guadagno

Michael Guadagno
Board Secretary