

Resolution # 20-107

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 December Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Admin Salary & Wages	01-501-010	\$10,000.00		
Administration Professional Services	01-501-020	\$9,000.00		
Member Travel/ Seminars	01-501-032	\$2,100.00		
Administration Seminars/ Conference	01-501-050	\$1,000.00		
HB Insurance Premium	01-501-205	\$25,000.00		
Lab Salary & Wages Overtime	01-505-011	\$1,400.00		
Operation Salary and Wages	01-506-010	\$1,400.00		
Operation Salary & Wages -Labor Force	01-506-011	\$20,000.00		
Engineering Professional Services			01-503-020	\$32,000.00
Lab Maintenance Equipment			01-505-040	\$500.00
Operation Labor Force Overtime			01-506-012	\$37,400.00
Total:		\$69,900.00		\$69,900.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on December 10, 2020.

On the motion of Commissioner Corbett

Seconded by Commissioner Guadagno

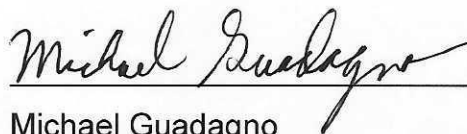
And a roll call vote of:

Yeas: (7) Andes, Corbett, Farrell, Guadagno, Isselin, Rossi, Schorno

Nays: (0)

Abstain: (0)

Absent: (3) Cegelka, Recchia, Zuppa

A handwritten signature in black ink, reading "Michael Guadagno", written over a horizontal line.

Michael Guadagno
Board Secretary