

Resolution # 21-013

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:

2020 Operation Appropriation Transfer for 2021 January Board meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administration Salary & Wages Overtime	01-501-011	\$3,300.00		
Authority FICA	01-501-202	\$2,500.00		
Operation Labor Force	01-506-011	\$3,000.00		
Operation Labor Force Overtime	01-506-012	\$12,000.00		
Unused Sick Time	01-506-013	\$3,000.00		
Trunkline Labor Force		\$2,000.00		
Trunkline Labor Force Overtime		\$2,200.00		
Administration Professional Services			01-501-020	\$2,300.00
Administrative Materials & Supplies			01-501-030	\$3,000.00
Administration Utilities			01-501-090	\$5,000.00
Lab Miscellaneous			01-505-070	\$500.00
Building & Ground			01-506-041	\$3,600.00
Chemical Bisulfite Supplies			01-506-034	\$3,600.00
Poly Aluminum Chloride			01-506-037	\$10,000.00
Total:		\$28,000.00		\$28,000.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **January 14, 2021**.

On the motion of Commissioner Corbett

Seconded by Commissioner Guadagno

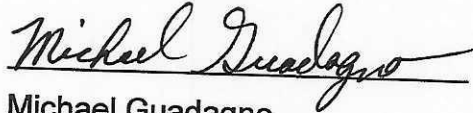
And a roll call vote of:

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

Nays: (0)

Abstain: (0)

Absent: (1) Recchia, Borough of Rockaway Commissioner

A handwritten signature in cursive script, reading "Michael Guadagno", with a horizontal line drawn underneath the name.

Michael Guadagno
Board Secretary