

Resolution # 21-065

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2021

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31, 2021 was adopted on November 12, 2020; 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 appropriations 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 2021 for May Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administration Salary & Wages	01-501-010	\$15,000.00		
HB Insurance Premium	01-501-205	\$19,000.00		
Administration Professional Services			01-501-020	\$25,000.00
Annual Employer PERS Contribution			01-501-201	\$9,000.00
Total:		\$34,000.00		\$34,000.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 13, 2021.

On the motion of Commissioner Guadagno

Seconded by Commissioner Cegelka

And a roll call vote of:

Yeas: (9) Andes, Cegelka, Farrell, Guadagno, Howarth, Isselin, Recchia, Schorno, Zuppa

Nays: (0)

Abstain: (0)

Absent: (1) Corbett



Michael Guadagno
Board Secretary