

Resolution # 21-095

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 31st 2021 was adopted on the November 12th, 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 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 2021 be approved:

Operation Appropriation Transfer 2021 for August Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administration Salary & Wages	01-501-010	\$23,000.00		
Administration Utility	01-501-090	\$120,000.00		
HB Insurance Premium	01-501-205	\$30,000.00		
NJEIT Debt Services Interest	01-501-402	\$24,000.00		
Administration Professional Services			01-501-020	\$180,000.00
Operation Materials & Supplies			01-506-030	\$7,000.00
Operation Building & Ground			01-506-041	\$10,000.00
Total:		\$197,000.00		\$197,000.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **August 12, 2021**.

On the motion of Commissioner Corbett

Seconded by Commissioner Guadagno

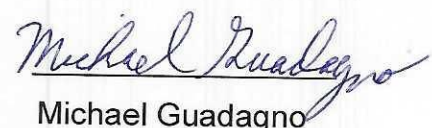
And a roll call vote of:

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

Nays: (0)

Abstain: (0)

Absent: (3) Howarth, Recchia, Zuppa



Michael Guadagno

Board Secretary