

Resolution # 21-127

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 November Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Permits, Inspection	01-501-022	\$16,000		
Authority FICA	01-501-202	\$16,000		
Sludge Disposal	01-506-031	\$30,000		
Sludge Hauling	01-506-032	\$35,000		
Chemical Ammonium Sulfate	01-506-036	\$7,000		
Labor Attorney			01-501-024	\$25,000
IT Computer Services			01-501-025	\$5,200
Administrative Materials & Supplies			01-501-030	\$7,800
Administration Seminar/ Conference			01-501-050	\$2,000
Safety Professional Services			01-501-120	\$2,000
Engineering Professional Services			01-503-020	\$32,000
Operation Materials & Supplies			01-506-030	\$3,000
Liquid Aluminum Sulfate			01-506-037	\$22,000
Operation Maintenance Equipment			01-506-040	\$5,000
Total:		\$104,000		\$104,000

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **November 11, 2021**.

On motion of: Commissioner Corbett

Second by: Commissioner Guadagno

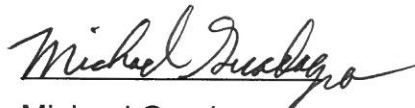
and a Roll Call Vote as Follows:

Yeas (10) Andes, Cegelka, Corbett, Farrell, Guadagno, Howarth, Isselin, Recchia, Schorno, and Zuppa

Nays: (0)

Abstain: (0)

Absent: (0)

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

Michael Guadagno

Board Secretary