

Resolution 22-076

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2022

**WHEREAS**, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31<sup>st</sup> 2022 was adopted on the November 11<sup>th</sup>, 2021; 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**, Local Authorities Budget Law, N.J.A.C. 5:31-2.8, permits the governing body, upon adoption of a resolution by not less than a majority vote of the full membership thereof, to transfer excess funds to those appropriations deemed to be insufficient; and

**THEREFORE, BE IT RESOLVED** by the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes that the following appropriation transfer for the year 2022 be approved:

2022 Operation Appropriation Transfer for July Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Authority FICA	01-501-202	\$19,000.00		
NJIB Administrative Fee	01-501-403	\$7,000.00		
Lab Salary and Wages	01-505-010	\$22,000.00		
Operation Salary & Wages	01-506-010	\$25,000.00		
JIF Insurance			01-501-021	\$24,400.00
Safety Professional Services			01-501-120	\$4,000.00
Annual Employer PERS Contribution			01-501-201	\$32,100.00
Short Term Disability Insurance			01-501-207	\$6,500.00
NJIB Debt Services Principal			01-501-401	\$6,000.00
<b>Total:</b>		<b>\$73,000.00</b>		<b>\$73,000.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **July 14, 2022**.

On the motion of Commissioner Corbett and second by Commissioner Guadagno

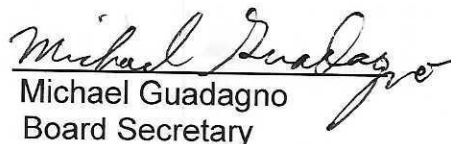
And a roll call vote of:

Yeas: (0) Andes, Cegelka, Corbett, Farrell, Guadagno, Howarth, Isselin, Lavery, Schorno, and Zuppa.

Nays: (0)

Abstain: (0)

Absent: (0)

  
Michael Guadagno  
Board Secretary