

Resolution 22-095

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 October Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
IPP Professional Services	01-503-120	\$700.00		
Operation Salary & Wages Labor Force	01-506-011	\$75,000.00		
Sludge Disposal	01-506-031	\$40,000.00		
Chemical Ammonium Sulfate Supplies	01-506-036	\$4,000.00		
Maintenance Equipment	01-506-040	\$13,200.00		
Trunkline Salary & Wages Labor Force	01-507-011	\$23,700.00		
IT Computer Services			01-501-025	\$12,200.00
Administration Materials & Supplies			01-501-030	\$5,000.00
Administration Seminars/ Conference			01-501-050	\$1,200.00
Administration Due and Membership			01-501-060	\$500.00
Annual Employer PERS Contribution			01-501-201	\$1,300.00
Finance Materials & Supplies			01-502-030	\$1,500.00
Finance Seminars/ Conference			01-502-050	\$500.00
Engineering Salary and Wages			01-503-010	\$7,000.00
IPP Seminars/ Conference			01-503-150	\$700.00
Operation Materials & Supplies			01-506-030	\$18,000.00
Sludge Hauling			01-506-032	\$27,000.00
Chemical Hypo Supplies			01-506-033	\$1,200.00
Chemical Bisulfite Supplies			01-506-034	\$10,000.00
Trunkline Salary & Wages Labor Force Overtime			01-507-012	\$4,000.00
Odor Control Supplies			01-507-031	\$66,500.00
<b>Total</b>		<b>\$156,600.00</b>		<b>\$156,600.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **October 13, 2022**.

On motion of Commissioner Corbett

Second by Commissioner Guadagno

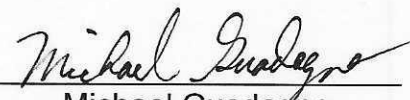
And a Roll Call Vote as Follows:

Yeas: (8) Andes, Cegelka, Corbett, Farrell, Guadagno, Howarth, Isselin, and Zuppa.

Nays: (0)

Abstain: (0)

Absent: (2) Lavery and Schorno.

  
\_\_\_\_\_  
Michael Guadagno  
Board Secretary