

Resolution # 23-009

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 31st 2022 was adopted on the November 11th, 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, 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 2022 be approved:

| 2022 Operation Appropriation Transfer for January 2023 Board Meeting | From Budget Line | Amount to be Transferred | To Budget Line | Amount |
|-------------------------------------------------------------------------|---------------------|-----------------------------|-------------------|--------------------|
| Admin Professional Services | 01-501-020 | \$33,000.00 | | |
| HB Insurance Premium | 01-501-205 | \$20,000.00 | | |
| Operation Salary & Wages Labor Force | 01-506-011 | \$37,500.00 | | |
| Administration Utilities | | | 01-501-090 | \$41,000.00 |
| Operation Materials & Supplies | | | 01-506-030 | \$14,000.00 |
| Chemical Polymer Supplies | | | 01-506-035 | \$16,500.00 |
| Odor Control Supplies | | | 01-507-031 | \$19,000.00 |
| Total: | | \$90,500.00 | | \$90,500.00 |

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **January 12, 2023**.

On the motion of Commissioner Howarth

Seconded by Commissioner Cegelka


And a roll call vote of:

Yeas: (7) Cegelka, Farrell, Howarth, Isselin, Lavery, Schorno, and Zuppa.

Nays: (0) None

Abstain: (0) None

Absent: (3) Andes, Corbett, and Potter.


Donald Farrell

Board Secretary