

Resolution # 23-060

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2023

**WHEREAS**, the Rockaway Valley Regional Sewerage Authority’s annual budget for the fiscal year ending December 31<sup>st</sup> 2023 was adopted on the November 10<sup>th</sup>, 2022; 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 2023 be approved:

2023 Operation Appropriation Transfer for May 2023 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
JIF Insurance	01-501-021	\$17,000.00		
Annual Employer PERS Contribution	01-501-201	\$12,000.00		
HB Insurance Premium	01-501-205	\$25,500.00		
IPP Professional Services	01-503-120	\$1,300.00		
JIF Worker's Comp Insurance			01-501-204	\$27,500.00
IPP Seminars/ Conference			01-503-150	\$1,300.00
Trunkline Salary & Wages Labor Force Overtime			01-507-012	\$7,000.00
Odor Control Supplies			01-507-031	\$20,000.00
<b>Total:</b>		<b>\$55,800.00</b>		<b>\$55,800.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **May 11, 2023**.

On the motion of Commissioner Corbett

Seconded by Commissioner Cegelka

And a roll call vote of:

Yeas: (9) Andes, Cegelka, Corbett, Farrell Howarth, Isselin, Lavery, Potter, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (1) Zuppa

  
 Donald Farrell  
 Board Secretary