

Resolution # 23-103

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 31st 2023 was adopted on the November 10th, 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 October 2023 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administration Utilities	01-501-090	\$20,000.00		
NJEIT Debt Services Principal	01-501-401	\$51,000.00		
NJEIT Debt Services Interest	01-501-402	\$19,000.00		
O & M Salary \$ Wages-Labor Force	01-506-011	\$50,000.00		
O & M Salary \$ Wages-Labor Force OT	01-506-012	\$8,000.00		
Trunkline Material & Supplies	01-507-030	\$52,000.00		
IT Computer Services			01-501-025	\$4,500.00
Administration Materials & Supplies			01-501-030	\$27,000.00
Admin Seminar/ Conference			01-501-050	\$3,000.00
Engineering Professional Services			01-503-020	\$40,000.00
Engineering Seminar/ Conference			01-503-050	\$1,400.00
Lab maintenance Equipment			01-505-040	\$1,100.00
Chemical Hypo Supplies			01-506-033	\$40,000.00
Trunkline Salary \$ Wages-Labor Force OT			01-507-012	\$8,000.00
Trunkline Odor Control Supplies			01-507-031	\$75,000.00
Total:		\$200,000.00		\$200,000.00

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

On the motion of Commissioner Corbett

Seconded by Commissioner Laverty

And a roll call vote of:

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

Nays: (0)

Abstain: (0)

Absent: (1) Zuppa.

A handwritten signature in blue ink that reads "Donald Farrell". The signature is written in a cursive style with a large initial "D" and a long horizontal stroke.

Donald Farrell
Board Secretary