

Resolution # 23-130

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 December 2023 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
NJIB Administrative Fee	01-501-403	\$40,000.00		
Unused Sick Time	01-506-013	\$10,000.00		
Operation Salary \$ Wages-Plant Operato	01-506-010	\$12,000.00		
Trunkline Salary \$ Wages	01-507-010	\$11,000.00		
Admin Salary and Wages			01-501-010	\$4,000.00
Admin Professional Services			01-501-020	\$54,000.00
Engineering Seminar/ Conference			01-503-050	\$1,000.00
Chemical Polymer Supplies			01-506-035	\$14,000.00
<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 December 14, 2023.

On motion of: Commissioner Isselin  
and a Roll Call Vote as Follows:

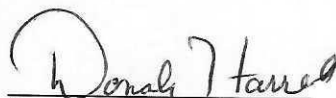
Second by: Commissioner Howarth

Yeas (8) Andes, Cegelka, Farrell, Howarth, Isselin, Lavery, Potter, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (2) Corbett and Zuppa.



Donald Farrell  
Board Secretary