

Resolution # 24-053

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2024

**WHEREAS**, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31<sup>st</sup> 2024 was adopted on the November 9<sup>th</sup>, 2023; 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 2024 be approved:

2024 Operation Appropriation Transfer for May 2024 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Annual Employer PERS Contribution	01-501-201	\$4,400.00		
NJEIT Administrative Fee	01-501-403	\$62,600.00		
JIF Insurance			01-501-021	\$20,600.00
Permits, Inspection			01-501-022	\$5,400.00
Administration Materials & Supplies			01-501-030	\$20,000.00
JIF Worker's Comp Insurance			01-501-204	\$8,000.00
Lab Professional Services			01-505-020	\$13,000.00
<b>Total:</b>		<b>\$67,000.00</b>		<b>\$67,000.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **May 9, 2024**.

On motion of: Commissioner Corbett and second by: Commissioner Howarth

And a Roll Call Vote as Follows:

Yeas: (8) Andes, Cegelka, Corbett, Farrell, Howarth, Isselin, Lavert, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (2) Potter and Zuppa.

  
 Donald Farrell  
 Board Secretary