

Resolution # 24-061

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 31st 2024 was adopted on the November 9th, 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 June 2024 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
NJEIT Debt Services Principal	01-501-401	\$132,600.00		
Administration Utilities			01-501-090	\$22,000.00
Engineering Professional Services			01-503-020	\$90,600.00
Chemical Bisulfite Supplies			01-506-034	\$20,000.00
Total:		\$132,600.00		\$132,600.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 13, 2024.

On the motion of Commissioner Corbett

Seconded by Commissioner Schorno

And a roll call vote of:

Yeas: (7) Andes, Corbett, Farrell, Howarth, Isselin, Lavery, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (3) Cegelka, Commissioner of Randolph, and Zuppa.


Donald Farrell
Board Secretary