

Resolution # 24-076

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 August 2024 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administration Professional Services	01-501-020	\$79,436.00		
NJEIT Debt Services Principal	01-501-401	\$150,000.00		
NJEIT Administrative Fee	01-501-403	\$125,000.00		
Trunkline Salary and Wages	01-507-010	\$8,668.00		
Admin Salary and Wages			01-501-010	\$14,914.00
Authority FICA			01-501-202	\$5,750.00
Administration Professional Services			01-501-020	\$250,000.00
Finance Salary and Wages			01-502-010	\$7,040.00
Engineering Salary and Wages			01-503-010	\$11,816.00
IPP Salary and Wages			01-503-110	\$3,450.00
Electric Salary and Wages			01-503-210	\$3,760.00
Lab Salary and Wages			01-505-010	\$4,630.00
Salary and Wages- Operation Manager			01-506-010	\$6,286.00
Operation Labor Force Wages			01-506-011	\$25,158.00
Liquid Aluminum Sulfate			01-506-037	\$25,000.00
Trunkline Labor Force Wages			01-507-011	\$5,300.00
Total:		\$363,104.00		\$363,104.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **August 8, 2024**.

On the motion of Commissioner Corbett

Seconded by Commissioner Cegelka

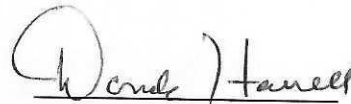
And a roll call vote of:

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

Nays: (0) None

Abstain: (0) None

Absent: (1) Commissioner of Randolph


Donald Farrell
Board Secretary