

Resolution # 24-088

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 September 2024 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
NJEIT Debt Services Interest	01-501-402	\$83,000.00		
NJEIT Administrative Fee	01-501-403	\$15,000.00		
Finance Miscellaneous	01-502-070	\$1,500.00		
Unused Sick Time	01-506-013	\$5,000.00		
Trunkline Odor Control Supplies	01-507-031	\$64,500.00		
Administration Seminar Conference			01-501-050	\$1,500.00
Finance Seminar Conference			01-502-050	\$700.00
Electrical Seminar Conference			01-503-250	\$200.00
Operation Labor Force Wages OT			01-506-012	\$20,000.00
Chemical Hypo Supplies			01-506-033	\$33,000.00
Chemical Bisulfite Supplies			01-506-034	\$41,700.00
Chemical Polymer Supplies			01-506-035	\$24,500.00
Liquid Aluminum Sulfate			01-506-037	\$39,400.00
Trunkline Labor Force Wages OT			01-507-012	\$8,000.00
<b>Total:</b>		<b>\$169,000.00</b>		<b>\$169,000.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **September 12, 2024**.

On the motion of Commissioner Corbet

Seconded by Commissioner Farrell

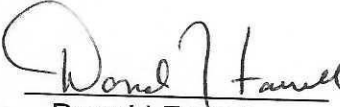
And a roll call vote of:

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

Nays: (0) None

Abstain: (0) None

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

  
Donald Farrell  
Board Secretary