

Resolution # 24-096

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 October 2024 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
NJEIT Debt Services Principal	01-501-401	\$7,700.00		
Lab Professional Services	01-505-020	\$2,700.00		
IT Computer Services			01-501-025	\$6,500.00
IPP Professional Services			01-503-120	\$3,100.00
Lab Seminars/ Conference			01-505-050	\$800.00
<b>Total:</b>		<b>\$10,400.00</b>		<b>\$10,400.00</b>

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on **October 10, 2024**.

On motion of Commissioner Corbett

Seconded by Commissioner Cegelka


And a Roll Call Vote as Follows:

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