

Resolution # 24-116

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
 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 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 appropriations 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 November 2024 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Labor Attorney	01-501-024	\$15,000.00		
Auth FICA	01-501-202	\$6,100.00		
Lab Salary Wages	01-505-010	\$10,000.00		
Trunkline Labor Force Wages	01-507-011	\$30,000.00		
Trunkline Odor Control Supplies	01-507-031	\$3,600.00		
Permits, Inspection			01-501-022	\$200.00
IT Computer Services			01-501-025	\$7,900.00
Administration Materials & Supplies			01-501-030	\$3,000.00
Operator Labor Force Wages			01-506-011	\$20,000.00
Operation Labor Force Wages OT			01-506-012	\$30,000.00
Operation Seminars/ Conference			01-506-050	\$2,000.00
Trunkline Seminars/ Conference			01-507-050	\$1,600.00
Total:		\$64,700.00		\$64,700.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 14, 2024.

Commissioner Schorno

Second by: Commissioner Howarth

And a Roll Call Vote as Follows:

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

Nays: (0) None

Abstain: (0) None

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


Donald Farrell
Board Secretary