

Resolution # 24-126

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 December 2024 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Authority FICA	01-501-202	\$4,000.00		
HB Insurance Premium	01-501-205	\$23,000.00		
NJEIT Debt Services Principal	01-501-401	\$43,000.00		
Engineering Professional Services	01-503-020	\$20,000.00		
Unused Sick Time	01-506-013	\$2,800.00		
Sludge Disposal	01-506-031	\$35,000.00		
Opr Maintenance Equipment	01-506-040	\$20,000.00		
Short Term Disability			01-501-207	\$1,000.00
IPP Professional Services			01-503-120	\$5,500.00
Sludge Hauling			01-506-032	\$108,000.00
Chemical Bisulfite Supplies			01-506-034	\$14,600.00
Liquid Aluminum Sulfate			01-506-037	\$16,100.00
Operation Uniforms			01-506-080	\$2,500.00
Trunkline Uniforms			01-507-080	\$100.00
Total:		\$147,800.00		\$147,800.00

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

On motion of: Commissioner Corbett
Second by: Commissioner Farrell

and a Roll Call Vote as Follows:

Yeas (6) Andes, Corbett, Farrell, Howarth, Isselin, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (4) Cegelka, Lavery, Vacant Commissioner of Randolph, and Zuppa.



Donald Farrell
Board Secretary