

Resolution # 25-038

**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 February 2025 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Administration Salary & Wages	01-501-010	\$15,000.00		
Operator Labor Force Wages	01-506-011	\$16,000.00		
Sludge Hauling	01-506-032	\$30,000.00		
Trunkline Labor Force Wages	01-507-011	\$12,000.00		
Administration Professional Services			01-501-020	\$1,500.00
Administration Utilities			01-501-090	\$71,500.00
Total:		\$73,000.00		\$73,000.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on February 13, 2025

On motion of Commissioner Schorno Seconded by Commissioner Cegelka
And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Farrell, Howarth, Isselin, Schorno and Sheehy.

Nays: (0) None

Abstain: (0) None

Absent: (3) Corbett, Lavery, and Zuppa.



Donald Farrell
Board Secretary