

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2025

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31st 2025 was adopted on November 14th, 2024; 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 2025 be approved:

2025 Operation Appropriation Transfer for June 2025 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
JIF Insurance	01-501-021	\$10,400.00		
Annual Employer PERS Contribution	01-501-201	\$17,000.00		
NJEIT Debt Services principal	01-501-401	\$152,900.00		
NJEIT Administrative Fee	01-501-403	\$65,000.00		
Chemical Hypo Supplies	01-506-033	\$20,000.00		
Permits, Inspection			01-501-022	\$38,000.00
Administration Utility			01-501-090	\$90,000.00
JIF Worker's Comp Insurance			01-501-204	\$4,300.00
IPP Professional Services			01-503-120	\$5,000.00
Chemical Bisulfite Supplies			01-506-034	\$48,000.00
Chemical Ammonium Sulfate Supplies			01-506-037	\$80,000.00
Total:		\$265,300.00		\$265,300.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 12, 2025

On the motion of Commissioner Isselin

Second by Commissioner Howarth

And a roll call vote of:

Yeas: (9) Andes, Cegelka, Chegwiddden, Farrell, Howarth, Isselin, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (0) None

Absent: (1) Lavery


Donald Farrell
Board Secretary