Resolution #25-099

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 31, 2025 was adopted on November 14, 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 October 2025 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Trankline Labor Force Wages	01-507-011	\$58,000.00		
Lab Miscellaneous	01-505-070	\$500.00		
Electrical Materials & Supplies			01-503-230	\$3,000.00
Lab Seminars/ Conference			01-505-050	\$500.00
Operator Labor Force Wages			01-506-011	\$17,000.00
Chemical Ammonium Sulfate Supplies			01-506-037	\$33,000.00
Operation Uniform			01-506-080	\$5,000.00
Total:		\$58,500.00		\$58,500.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on <u>October 9, 2025</u>

On the motion of Commissioner Isselin

Second by Commissioner Howarth

And a roll call vote of:

Yeas: (8) Andes, Cegelka, Chegwidden, Farrell, Howarth, Isselin, Laverty, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (2) Sheehy and Zuppa.

Board Secretary