

Resolution # 25-111

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 November 2025 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
NJEIT Debt Services principal	01-501-401	\$60,000.00		
Permits, Inspection			01-501-022	\$20,000.00
Administrative Materials & Supplies			01-501-030	\$6,000.00
Member expense			01-501-031	\$2,000.00
Admin Seminars / Conference			01-501-050	\$3,000.00
Finance Seminars / Conference			01-502-050	\$500.00
Electrical Materials & Supplies			01-503-230	\$4,000.00
Electrical Maintenance Equipment			01-503-240	\$15,500.00
Chemical Polymer			01-506-035	\$9,000.00
<b>Total:</b>		<b>\$60,000.00</b>		<b>\$60,000.00</b>

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

On the motion of Commissioner Isselin and Second by Commissioner Howarth

And a roll call vote of:

Yeas: (10) Andes, Cegelka, Chegwiddden, Farrell, Howarth, Isselin, Lavery, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (0) None

Absent: (0) None



Donald Farrell, Board Secretary