

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2026

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31, 2026, was adopted on November 13, 2025; 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 2026 be approved:

2026 Operation Appropriation Transfer for August 2026 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
NJEIT Debt Services Interest	01-501-402	\$59,100.00		
Permits, Inspection			01-501-022	\$2,000.00
IT Computer Services			01-501-025	\$2,100.00
Electrical Maintenance Equipment			01-503-240	\$12,000.00
Building & Ground			01-506-041	\$43,000.00
Total:		\$59,100.00		\$59,100.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 13, 2026

On the motion of Commissioner Isselin

Second by Commissioner Farrell

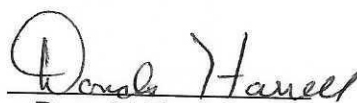
And a roll call vote of:

Yeas: (9) Andes, Farrell, Hobbs, Howarth, Isselin, Janone, Lepore, Schorno, and Sheehy.

Nays: (0) None.

Abstain: (0) None.

Absent: (1) Zuppa.


Donald Farrell
Board Secretary