Resolution # 26-118

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 November 2026 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Authority FICA	01-501-202	$50,000.00		
HB Insurance Premium	01-501-205	$50,000.00		
NJEIT Debt Services Principal	01-501-401	$50,000.00		
NJEIT Debt Services Interest	01-501-402	$30,000.00		
NJEIT Administrative Fee	01-501-403	$9,000.00		
Electrical Salary & Wages	01-503-210	$45,800.00		
Operator Labor Force Wages	01-506-011	$50,000.00		
Chemical Hypo	01-506-033	$10,000.00		
Admin Salary & Wages			01-501-010	$3,000.00
IT Computer Services			01-501-025	$1,000.00
Administrative Materials & Supplies			01-501-030	$2,500.00
Member Expense			01-501-031	$1,500.00
Administration Utilities			01-501-090	$150,000.00
Engineering Seminars/Conference			01-503-050	$300.00
Electrical Maintenance Equipment			01-503-240	$15,000.00
Lab Material & Supplies			01-505-030	$3,000.00
Lab Seminars/Conference			01-505-050	$500.00
Operation Salary & Wages- Manager			01-506-010	$19,000.00
Operator Labor Force Overtime			01-506-012	$20,000.00
Sludge Disposal			01-506-031	$17,000.00
Sludge Hauling			01-506-032	$15,000.00
Chemical Polymer			01-506-035	$3,000.00
Chemical Aluminum Sulfate Supplies			01-506-037	$30,000.00
Trunkline Labor Force Wages			01-507-011	$14,000.00
Total:		**$294,800.00**		**$294,800.00**

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 12, 2026

On the motion of Commissioner Isselin

Second by Commissioner Howarth

And a roll call vote of:

Yeas: (8) Farrell, Hobbs, Howarth, Isselin, Janone, Lepore, Petrillo, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (2) Sheehy and Zuppa.

Donald Farrell

Board Secretary