

**Resolution 11-004**

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY**

**RESOLUTION TO AMEND THE 2011 CAPITAL BUDGET**

**WHEREAS**, the Authority 2011 capital budget for the year ending December 31, 2011 was adopted on the 9<sup>th</sup> day of December 2010, and

**WHEREAS**, N.J.A.C. 5:31-2.8 provides that all amendments to the 2011 capital budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership,

**THEREFORE BE IT RESOLVED**, that the following amendments be made to the 2011 capital budget of the Rockaway Valley Regional Sewerage Authority for its year ended December 31, 2011.

RECORD VOTE	<u>AYE</u>	<u>NAY</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
Schorno	x			
Cegalka	x			
MacNeal	x			
Lowell	x			
Secco	x			
Corbett	x			
Guadagno				x
Schulman	x			
Schaefer	x			
Klingener	x			

<u>Funding Source</u>	<u>FROM</u>	<u>TO</u>
<u>Undesignated /Unrestricted Retained Earnings</u>	<u>\$294,000.00</u>	<u>\$415,000.00</u>
Total Funding Source	<u>\$19,397,050.00</u>	<u>\$19,518,050.00</u>

CAPITAL BUDGET APPROPRIATION

<u>Anti-Degradation Study</u>	<u>\$0.00</u>	<u>\$121,000.00</u>
Total Capital Budget Appropriation	<u>\$19,397,050.00</u>	<u>\$19,518,050.00</u>

BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution be filed forthwith with the Director of the Division of Local Government Services for his certification of the Authority budget so amended.

CERTIFICATION

It is hereby certified that this is a true copy of a resolution amending the capital budget, adopted by the governing body on the 13 day of January, 2011.



**Bruce W. MacNeal**  
**Secretary**

Date: \_\_\_\_\_, 2011

Approved: \_\_\_\_\_, 2011

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Director, Division of Local Government Services