

Resolution 13-040

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION TO AMEND THE 2013 CAPITAL BUDGET

WHEREAS, the Authority 2013 Capital budget for the year ending December 31, 2013 was adopted on the 10th day of January 2013; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2013 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 2013 Capital budget of the Rockaway Valley Regional Sewerage Authority for its year ending December 31, 2013:

<u>Funding Source</u>	<u>FROM</u>	<u>TO</u>
<u>Unrestricted Undesignated Retained Earning</u>	<u>\$318,000.00</u>	<u>\$617,290.00</u>
Total Funding Source	<u>\$11,252,000.00</u>	<u>\$11,551,290.00</u>

Capital Budget Appropriation

<u>Miscellaneous Pumps-Bypass Pumps, Appurtenances and Rental</u>	<u>\$50,000.00</u>	<u>\$349,290.00</u>
Total Capital Budget Appropriation	<u>\$11,252,000.00</u>	<u>\$11,551,290.00</u>

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

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted at a Regular Meeting of the RVRSA held on March 14, 2013

on motion of Bruce MacNeal

and second by Michael Guadagno


Roll Call Vote:

Yeas (9) Cegelka, Corbett, Guadagno, Hercek, Lowell, MacNeal, Schaefer, Secco, Schorno

Nays (0) None

Abstain (0) None

Absent (1) Vincitore



Bruce W. MacNeal
Secretary

Date: _____, 2013

Approved: _____, 2013