

Resolution 16-104

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
RESOLUTION FOR SECOND AMENDMENT TO THE 2016 CAPITAL BUDGET**

WHEREAS, the Authority 2016 capital budget for the year ending December 31, 2016 was adopted on the 12th day of November 2015; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2016 Capital budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership; and

WHEREAS, the RVRSA Board approved the 2016 Capital Budget Amendment on August 11, 2016 by resolution 16-083; and

WHEREAS, the State of New Jersey Division of Local Government Services approved the amended 2016 Capital Budget resolution 16-083 on August 18, 2016 in attached letter, dated August 18, 2016; and

WHEREAS, a second amendment to the 2016 Capital Budget is required to perform emergency repair work to abate the collapse of the RVRSA's 54-inch gravity sewer main at the Santa Land Park located at 124 West Main Street in the Town of Boonton, and to avoid the discharge of raw sewage into the Rockaway River.

THEREFORE BE IT RESOLVED, that the following amendments be made to the 2016 Capital budget of the Rockaway Valley Regional Sewerage Authority for its year ending December 31, 2016:

<u>Funding Source</u>	<u>FROM</u>	<u>TO</u>
Unrestricted Undesignated Retained Earning	\$1,498,400	\$1,998,400
Total Funding Source	<u>\$27,913,400</u>	<u>\$28,413,400</u>
 <u>Annual Budget Appropriation</u>		
Trunkline Equipment/Repair	\$1,125,000	\$1,625,000
Total Annual Budget Appropriation	<u>\$27,913,400</u>	<u>\$28,413,400</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 October 13, 2016 on motion of Glenn Corbett

Second by: Joseph Lowell

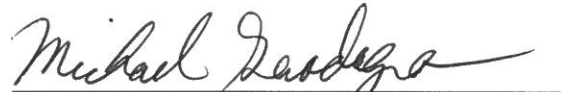
Roll Call Vote:

Yeas (9) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Rossi, Schorno, Secco

Nays (0) None

Abstain (0) None

Absent (1) Vincitore



Michael Guadagno, Board Secretary

Date: _____, 2016

Approved: _____, 2016

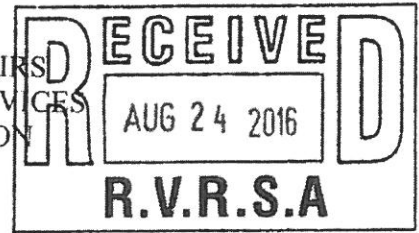
2015 Proposed Capital Budget

Rockaway Valley Regional Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Funding Sources					Other Sources Capital Replacement Fund
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	
<i>Sewer</i>						
Administrative Capital Projects						
Computer Plotter & Software	20,000.00	20,000.00				
Computer & Software-GIS & Misc	103,000.00	103,000.00				
File Cabinet/ Furniture	10,000.00	10,000.00				
Security Surveillance	167,000.00	17,000.00			\$150,000	
Miscellaneous	10,000.00	10,000.00				
Safety Equipment	7,000.00	7,000.00				
Fireman Home Access Agreement	20,000.00	20,000.00				
Finance Capital Projects						
Miscellaneous Equipment-Time Clock	8,000	8,000				
Engineering Capital Projects						
Odor Control Equipments	400,000.00	400,000.00				
Infrastructure Upgrade	449,000.00	149,000.00				\$300,000
Electrical Breakers	16,000.00	16,000.00				
Building Misc. Upgrade	36,000.00	36,000.00				
Filtration, P Removal Contract	350,000.00		\$350,000			\$0
Denit Equip, Intercommunication	25,000.00	25,000.00				
Laboratory Capital Projects						
Laboratory Equipment	9,000	9,000				
Operation Capital Projects						
Oxidation Equipment	75,500.00	75,500.00				
Pumping Equipment	79,000.00	79,000.00				
Vehicles (2015 Amended)	24,000.00	24,000.00				
Facilities Building Repair	35,000.00	35,000.00				
Miscellaneous Equipment	246,000.00	246,000.00				
Trunkline Capital Projects						
Trunkline Equipment/Repair	1,125,000.00	125,000.00	\$300,000			\$700,000
Meter Chamber Misc Equip	83,900.00	83,900.00				
Environmental Infrastructure Trust Prog-Debt Authorized						
NJEIT-Debt Authorized Interceptor	800,000.00			800,000.00		
NJEIT Debt Authorized Monroe St. Pumping Station	6,540,000.00			6,540,000.00		
NJEIT Debt Authorized JC Trunk Sewer	675,000.00			675,000.00		
NJEIT Debt Authorized Final Clarifiers D & C	4,400,000.00			4,400,000.00		
NJEIT Debt Authorized Phosphorous & Filtration Removal	12,200,000.00			12,200,000.00		
Total	\$27,913,400	\$1,498,400	\$650,000	\$24,615,000	\$150,000	\$1,000,000

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.



CERTIFICATION OF AMENDED 2016 BUDGET
Rockaway Valley Regional Sewerage Authority

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Paul Ewert, Municipal Finance Auditor

By Paul D. West CPA, RMA
For: Timothy J. Cunningham, Director

Date 8/18/2016

Attachment