

Resolution 17-054

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
RESOLUTION TO AMEND THE 2017 CAPITAL BUDGET

WHEREAS, the Authority 2017 capital budget for the year ending December 31, 2017 was adopted on the 10th day of November 2016; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2017 Capital budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership.

WHEREAS, an amendment to the 2017 Capital Budget is required due to the unforeseeable of emergency West Main Street project which delayed the completion of NJEIT Project 39-Jersey City Trunk Sewer Rehabilitation. NJEIT project 39 have not been anticipated any amount in 2017 Budget, therefore it is necessary to amended budget to complete the project.

THEREFORE BE IT RESOLVED, that the following amendments be made to the 2017 Capital budget of the Rockaway Valley Regional Sewerage Authority for its year ending December 31, 2017:

<u>Funding Source</u>	<u>FROM</u>	<u>TO</u>
<u>Debt Authorized- JC Trunk Sewer Rehabilitation</u>	<u>\$0</u>	<u>\$158,428.39</u>
Total Funding Source	<u>\$30,725,000</u>	<u>\$30,883,428.39</u>

Capital Budget Appropriation

<u>Debt Authorized- JC Trunk Sewer Rehabilitation</u>	<u>\$0</u>	<u>\$158,428.39</u>
Total Funding Source	<u>\$30,725,000</u>	<u>\$30,883,428.39</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 April 13, 2017 on motion of Glenn Corbett and second by Michael Guadagno .

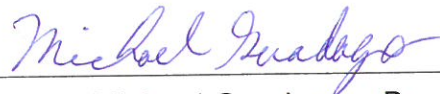
Roll Call Vote:

Yeas (7) Andes, Cegelka, Corbett Guadagno, Recchia, Rossi, Schorno,

Nays (0) None

Abstain (1) Vincitore

Absent (2) Lavery and Lowell



Michael Guadagno, Board Secretary

Date: _____, 2017

Approved: _____, 2017

Mickie Roman

From: Sandy
Sent: Monday, March 27, 2017 3:17 PM
To: J Mondsini
Cc: Carrie Feuer
Subject: RE: Funding for Contract 39 Carried into 2017

Hi JoAnn,

When we prepared our 2017 preliminary budget, the engineering department predicted that the contract 39 will be completed by the end of year, therefore we didn't carry over any remaining balance into 2017 budget. Due to the unforeseeable of emergency West Main Street project which delayed the completion of contract 39. We would need to amend the 2017 Capital Budget to include the NJEIT Debt authorized for contract 39 in the amount of \$151,089.89. This budget amendment will not utilize any of the retained earnings. Please also refer the following email from Carrie and let me know if you need more information. Thanks.

Sandy Thai, CFO/QPA
Rockaway Valley RSA
Boonton NJ 07005-9602
Tel: 973 263 1555 / Fax: 973 263 9068
visit our webpage at www.rvrsa.org

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From: Carrie Feuer
Sent: Tuesday, March 21, 2017 2:59 PM
To: Sandy <sandy@rvrsa.org>
Subject: Funding for Contract 39 Carried into 2017

Sandy,

When we prepared the 2017 preliminary budgets in July 2016, it could not have been anticipated that the project would be delayed so long.

Contract 39 – Jersey City Trunk Sewer Rehabilitation 2014 >> as of 3/21/17

Contractor: National Water Main Cleaning Co.

Contract Value	\$518,015
Change Orders	\$0
Notice to Proceed	1/27/16
Contract Completion	180 days (6 months) 7/24/16
Contractor Completion	3/21/16
Days Into Schedule	317 days (= 176% of 180 days as of 12/8/16)
Total Paid to Date	\$359,587 (69% complete)
Contract Balance	\$158,428

As such, it is necessary to maintain these funds to finish the project. Given the funds, the project should be able to be closed out within 3-4 months.

Thank you,

Carrie D. Feuer, P.E.
Manager of Engineering



RD #1, 99 Greenbank Road, Boonton NJ 07005-9602
Office: (973) 263-1555 x237 Cell: (862) 926-7118
visit our webpage at www.rvrsa.org

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