

Resolution 18-040

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY  
RESOLUTION TO AMEND THE 2018 CAPITAL BUDGET

**WHEREAS**, the Authority 2018 capital budget for the year ending December 31, 2018 was adopted on the 9<sup>th</sup> day of November 2017; and

**WHEREAS**, N.J.A.C. 5:31-2.8 provides that all amendments to the 2018 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**, an amendment to the 2018 Capital Budget is required due to pending change orders and time extensions for the Monroe Street Pumping Station and Force Main and Morris Avenue Gravity Sewer Project.

**THEREFORE BE IT RESOLVED**, that the following amendments be made to the 2018 Capital budget of the Rockaway Valley Regional Sewerage Authority for its year ending December 31, 2018:

<u>Funding Source</u>	<u>FROM</u>	<u>TO</u>
<u>Debt Authorized- Monroe Street Pumping Station and Force Main and</u>		
<u>Morris Avenue Gravity Sewer Project</u>	<u>\$95,000</u>	<u>\$1,015,000</u>
Total Funding Source	<u>\$19,122,000</u>	<u>\$20,042,000</u>

Capital Budget Appropriation

<u>Debt Authorized- Monroe Street Pumping Station and Force Main and</u>		
<u>Morris Avenue Gravity Sewer Project</u>	<u>\$95,000</u>	<u>\$1,015,000</u>
Total Funding Source	<u>\$19,122,000</u>	<u>\$20,042,000</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 certification of the Authority budget so amended.

**CERTIFICATION**

I hereby certify that the foregoing Resolution was adopted at a Rescheduled Meeting of the RVRSA held on March 15, 2018 on motion of Michael Guadagno

Second by Joseph Lowel

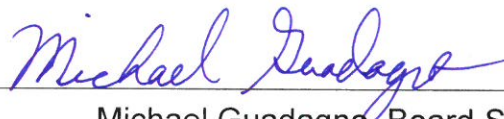
Roll Call Vote:

Yeas (8) Andes, Cegelka, Corbett, Guadagno, Isselin, Lowell, Rossi, Schorno

Nays (0) None

Abstain (1) Vincitore

Absent (1) Recchia



Michael Guadagno, Board Secretary

Date: \_\_\_\_\_, 2018

Approved: \_\_\_\_\_, 2018