Resolution 19-065

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY RESOLUTION TO AMEND THE 2019 CAPITAL BUDGET

WHEREAS, the Authority 2019 capital budget for the year ending December 31, 2019 was adopted on the 8th day of November 2018; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2019 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 2019 Capital Budget is required to perform needed repairs to RVRSA equipment and facilities and to pay Contract 38/39 project closing service fees to Bond Counsel; and

THEREFORE, BE IT RESOLVED that the following amendments be made to the 2019 Capital budget of the Rockaway Valley Regional Sewerage Authority for its year ending December 31, 2019:

Funding Source	FROM	TO
Debt Authorized- Monroe Street Pumping Station a	and Force Main and	
Morris Avenues Gravity Sewer Project	\$0.00	\$135,725.67
Unrestricted Undesignated Retained Earnings	\$1,607,000.00	\$1,737,600.00
Total Funding Source	\$22,269,300.00	\$22,535,625.67

Capital Budget Appropriation

Debt Authorized- Monroe Street Pumping Station and	Force Main and	
Morris Avenue Gravity Sewer Project	\$0.00	\$135,725.67
Oxidation Equipment	\$90,000.00	\$127,400.00
Pumping Equipment	\$44,000.00	\$97,000.00
Vehicle	\$60,000.00	\$0.00
Facilities Building Repair	\$124,000.00	\$196,000.00
CCT Automation	\$0.00	\$20,000.00
Miscellaneous Equipment	\$67,000.00	\$75,200.00
Total Funding Source	\$22,269,300.00	\$22,535,625.67

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 July 11, 2019.

On motion of: Glenn Corbett

Second by: John Cegelka

Roll Call Vote:

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

Nays (0) None

Abstain (0) None

Absent (1) Zuppa

Michael Guadagno, Board Secretary

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Increase of \$130,600	\$615,600.00		Total Proposed Revised Budget:
	\$100,000.00	\$485,000.00	Total Adopted Budget Amount:
	\$100,000.00	\$100,000.00	Grit Conveyor
			Budget Line 01-856-007 Grit Conveyor
	\$75,200.00	\$67,000.00	Total Adopted Budget Amount:
2-grinders failed; 3rd is spare.	\$49,200.00	\$0.00	Replace (3) Grinders - Part of Mech Bar Screens
Safety issue.	\$11,000.00	\$0.00	Hypochlorite piping repairs
Charged to Annual repair budget.	\$0.00	\$7,000.00	Flash Mixer @ Dechlor Tank (Replace broken shaft)
Moved to line item 002 above.	\$0.00	\$60,000.00	3 Service Water Valves (Kleinfelder)/Replacement
Originally scheduled for 2020.	\$15,000.00	\$0.00	Repair of (2) Grit Elevators
			Budget Line 01-856-005 Miscellaneous Equipment
	\$20,000.00	\$0.00	Total Adopted Budget Amount:
0.02 mg/l.	\$20,000.00		CPO Monitoring and alarm system
To maintain compliance with new permit limit of			
			Budget Line 14-556-006 CCT Automation
	\$196,000.00	\$124,000.00	Total Adopted Budget Amount:
No change.	\$20,000.00	\$20,000.00	Retaining Wall @ Substation
Repairs needed.	\$22,000.00	\$0.00	Stair Tower Roof Repair
Elevator controller is failing.	\$75,000.00	\$0.00	Replace Elevator Controller
Move 16K to 2020 budget	\$0.00	\$0.00	Purchase and installation of Bollards in Parking Lot
No change.	\$59,000.00	\$59,000.00	Painting Stair Towers
Will budget for in 2020.	\$0.00	\$25,000.00	Cabinets, Counter top, Flooring, sink
No change.	\$20,000.00	\$20,000.00	Doors Process Build / Roof Door @ Main Control Build
			Budget Line 01-856-004 Facilities Building Repair
	\$0.00	\$60,000.00	Total Adopted Budget Amount:
Replacing old vehicles	\$0.00	\$60,000.00	Replacement vehicles
			Budget Line 01-856-003 Vehicle
	\$97,000.00	\$44,000.00	Total Adopted Budget Amount:
Will budget for 3 add'l in 2020	\$11,000.00	\$44,000.00	Clarifier drain Pump 11,000 ea.
	\$26,000.00		Service Water Valve & VFD Installation
Was in line item 005.	\$60,000.00		Service Water Valve purchase
			Budget Line 01-856-002 Pumping Equipment
	\$127,400.00	\$90,000.00	Total Adopted Budget Amount:
OD #3 for Denit/Phosphorus reduction	\$40,000.00	\$40,000.00	Instrumentation
	\$15,000.00		OD #3 Weir Gear Box Repairs
	\$60,000.00		OD #3 Channel Weir Replacement/Repairs
Will budget for add'l bearings in 2020	\$12,400.00	\$50,000.00	OD Channel Bearings \$3100 ea. (4)
			Budget Line 01-856-001 Oxidation Equipment
Comments	Proposed Revised	2019 Adopted	Description