

Resolution 21-012

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
RESOLUTION TO AMEND THE 2021 ANNUAL BUDGET**

WHEREAS, the Authority 2021 annual budget for the year ending December 31, 2021 was adopted on the 12th day of November 2020; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2021 Annual 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 2021 Annual Budget is required as funding is needed to apply to the Jersey City MUA prior year flow adjustments.

THEREFORE, BE IT RESOLVED, that the following amendments be made to the 2021 annual budget of the Rockaway Valley Regional Sewerage Authority for its year ending December 31, 2021:

<u>Annual Budget Revenue</u>		
Participant Charges	<u>\$10,246,710</u>	<u>\$9,862,054</u>
Total Anticipated Revenue	<u>\$10,700,460</u>	<u>\$10,315,804</u>
<u>Annual Budget Appropriation</u>		
	<u>FROM</u>	<u>TO</u>
Unrestricted Undesignated Retained Earning	<u>\$300,000</u>	<u>\$684,656</u>
Total Net Appropriation	<u>\$10,700,460</u>	<u>\$10,315,804</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 Regular Meeting of the RVRSA held on January 14, 2021 on motion of Commissioner Corbett and seconded by Commissioner Guadagno.

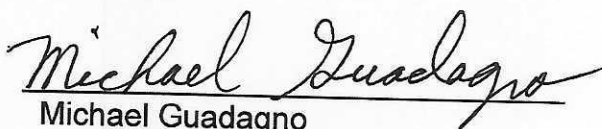
Roll Call Vote:

Yeas (8) Andes, Cegelka, Corbett, Guadagno, Isselin, Farrell, Schorno, Zuppa

Nays (0)

Abstain (0)

Absent (1) Recchia, Borough of Rockaway Commissioner


Michael Guadagno
Board Secretary

Date: January 14, 2021

Approved: January 14, 2021