

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
RESOLUTION TO AMEND THE 2026 CAPITAL BUDGET**

WHEREAS, the Authority 2026 capital budget for the year ending December 31, 2026 was adopted on the 13th day of November 2025; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2026 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 2026 Capital Budget is required to perform Emergency Utility Substation planning and design to RVRSA infrastructure; and

THEREFORE, BE IT RESOLVED that the following amendments be made to the 2026 Capital budget of the Rockaway Valley Regional Sewerage Authority for its year ending December 31, 2026:

<u>Funding Source</u>	<u>From</u>	<u>To</u>
<u>Unrestricted Undesignated Retained Earnings</u>	<u>\$4,010,340</u>	<u>\$4,568,340</u>
Total Funding Source	<u>\$33,325,340</u>	<u>\$33,883,340</u>

<u>Capital Budget Appropriation</u>	<u>From</u>	<u>To</u>
<u>Emergency Utility Substation</u>	<u>\$0</u>	<u>\$558,000</u>
Total Budget Appropriations	<u>\$33,325,340</u>	<u>\$33,883,340</u>

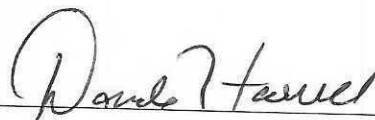
BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution be filed forthwith to the Director of the Division of Local Government Services for his certification of the Authority budget so amended.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted at a Regular Meeting of the RVRSA held on **August 13, 2026**.

On motion of Commissioner Isselin
Seconded by Commissioner Howarth
Governing Body Recorded Vote

Commissioner	Aye	Nay	Abstain	Absent
Hector R. Schorno	✓			
Donald Farrell	✓			
William J. Isselin	✓			
Mark Howarth	✓			
Thomas M. Andes	✓			
Jennifer Hobbs	✓			
James Janone	✓			
Phil Lepore	✓			
Phil Sheehy	✓			
Thomas Zuppa, Jr.				✓



Donald Farrell, Board Secretary