

RESOLUTION

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION TO AMEND THE 2022 CAPITAL BUDGET

WHEREAS, the Authority 2022 Capital Budget for the year ending September 30, 2022 was adopted on the 25th day of August 2021; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2022 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 2022 Capital Budget is required to fund Improvements to the Wastewater Treatment Plant; and

THEREFORE, BE IT RESOLVED that the following amendments be made to the 2022 Capital Budget of the Wanaque Valley Regional Sewerage Authority for its year ending September 30, 2022:

ROLL CALL VOTE:	<u>YEAS</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Allen	X			
Conlon – Motion	X			
Gerst	X			
Levine – Second	X			
Taukus	X			
Covelli	X			

<u>FUNDING SOURCE</u>	<u>FROM</u>	<u>TO</u>
<u>Debt Authorized</u>	\$ <u>-0-</u>	\$ <u>11,800,000</u>
Total Funding Source	\$ <u>300,000</u>	\$ <u>12,100,000</u>

<u>CAPITAL BUDGET APPROPRIATION</u>		
Improvements to Wastewater Treatment Plant	\$ <u>-0-</u>	\$ <u>11,800,000</u>
Total Funding Source	\$ <u>300,000</u>	\$ <u>12,100,000</u>

BE IT FURTHER RESOLVED those 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 Wanaque Valley Regional Sewerage Authority held on February 23, 2022.

Board Secretary