

**NORTH HUDSON SEWERAGE AUTHORITY
RESOLUTION TO AMEND THE FEBRUARY 1, 2021 – JANUARY 31, 2022
APPROVED BUDGET**

MOTIONED BY: MAROTTA

SECONDED BY: GARDINER

WHEREAS, the North Hudson Sewerage Authority has approved the February 1, 2021 – January 31, 2022 Authority Budget on November 19, 2020 and

WHEREAS, the North Hudson Sewerage Authority finds it necessary to amend the February 1, 2021 – January 31, 2022 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<u>Operating Revenues:</u>		
Service Charges	\$ 46,050,000	\$ 45,550,000
<u>Total Operating Revenues</u>	\$ 53,600,000	\$ 53,100,000
<u>Total Anticipated Revenues</u>	\$ 54,935,000	\$ 54,435,000
<u>Non-Operating Appropriations:</u>		
Renewal & Replacement Reserve	\$ 4,000,000	\$ 3,500,000
<u>Total Net Appropriations</u>	\$ 53,926,714	\$ 53,426,714

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the North Hudson Sewerage Authority that the February 1, 2021 – January 31, 2022 Authority Budget is hereby amended as detailed above, and

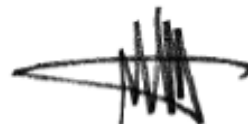
BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's February 1, 2021 – January 31, 2022 budget.

DATED: JANUARY 21, 2021

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSENT
Commissioner Soares		x	
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner		x	
Commissioner Friedrich	x		
Commissioner Sanchez	x		
Commissioner Velazquez	x		
Commissioner Roque	x		
Commissioner White	x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON JANUARY 21, 2021.



SECRETARY