

**RESOLUTION TO AUTHORIZE CHANGE ORDER NO. 2  
TO CONTRACT NO. PRB-19-1 (RE-BID) WITH MONTANA CONSTRUCTION CORP.**

**WHEREAS**, the Pequannock River Basin Regional Sewerage Authority (“the Authority”) is in receipt of a Request filed by Jamie Avagnano, Administrator, recommending approval of Change Order No. 2 for the following:

Change Order No. 2 to Contract with Montana Construction Corp. in the amount of \$71,972.38 for all time and materials as well as a six (6) day time extension recommended by and certified for payment by Mott McDonald, the Authority’s Project Engineer, as set forth in the application and certification for payment.

**NOW, THEREFORE, BE IT RESOLVED**, by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic and the State of New Jersey on this 6th day of May, 2020 as follows:

1. The Authority hereby approves Change Order No. 2 to the Agreement with Montana Construction Corp. as described in the Request for Change Order No. 1 of even date in the total amount of \$71,972.38 including a six (6) day time extension.
2. The Chairman is authorized and directed to sign the said Contract Change Order in the foregoing amount and in the form prepared by the Project Engineer dated April 30, 2020.
3. This Resolution shall take effect as provided by law.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

Furthermore, it is noted that regular audits are essential to identify any discrepancies or errors early on. This proactive approach helps in maintaining the integrity of the financial statements and prevents any potential issues from escalating.

In addition, the document highlights the need for clear communication between all parties involved. Regular meetings and reports should be conducted to keep everyone informed about the current status and any changes that may occur. This fosters a collaborative environment where everyone is working towards the same goals.

It is also stressed that the information provided should be kept confidential and only shared with authorized personnel. This is crucial for protecting sensitive data and maintaining the trust of all stakeholders.

Finally, the document concludes by stating that adherence to these guidelines is not just a requirement but a best practice for any organization looking to optimize its financial operations and ensure long-term success.

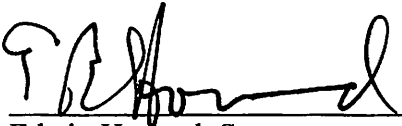
The second part of the document provides a detailed overview of the current financial performance. It includes a summary of the key metrics and a comparison with the previous period. This analysis shows a steady increase in revenue, which is a positive sign for the company's growth.

However, there are some areas where costs have increased, particularly in the marketing department. This has led to a slight decrease in profit margins. The management team is currently reviewing these costs to find ways to reduce them without compromising the quality of the products or services.

Overall, the financial outlook remains optimistic, and the company is confident that it can continue to achieve its strategic objectives in the coming year.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Pequannock River Basin Regional Sewerage Authority at a duly convened public meeting held on May 6, 2020.

By:   
Edwin Howard, Secretary

## REQUEST FOR CHANGE ORDER

TO: Pequanock River Basin Regional Sewerage Authority


FROM: Jamie Avagnano, Authority Administrator

RE: Agreement with Montana Construction  
Contract No. PRB-19-1

DATE: May 6, 2020

In accordance with the provisions of N.J.A.C. 5:30-11, I am requesting the approval by the Authority of the attached Change Order No. 1 in connection with the above Contract in the form attached as recommended by the Authority's project consulting engineer, Mott MacDonald and the Authority's consulting engineer, Daniel D. Kelly, P.E. These services represent a change in the scope of services beyond those provided for in the current contract as described in the correspondence of Mott McDonald and in the amount of \$71,972.38 as well as a 6 day time extension.

Request is made to authorize amendment of the aforesaid Contract with Montana Construction Corp.

By:   
Jamie Avagnano,  
Authority Administrator

Enclosure