

**2012 ADOPTED BUDGET RESOLUTION
(PRBRSA FY 2013)**

Pequannock River Basin Regional Sewerage Authority
(Name)

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 1, 2012, and ending, October 31, 2013 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 17, 2012; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including amendments as set forth by Resolution No. R-12-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 17, 2012, and certified by the Director of the Division of Local Government Services on April 10, 2013 and as amended by the Pequannock River Basin Regional Sewerage Authority by Resolution No. R-13-4-1 and Resolution No. R-13-8-2 (Amended) at its open public meetings on April 17, 2013 and September 18, 2013; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,455,000 Total Appropriations, including any Accumulated Deficit, if any, of \$5,655,000 and Total Unrestricted Net Assets utilized of \$200,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,500,000 and Total Unrestricted Net Assets planned to be utilized of \$325,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pequannock River Basin Regional Sewerage Authority, at an open public meeting held on September 18, 2013 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2012 and, ending, October 31, 2013 is hereby amended and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget as amended and Capital Budget/Program reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including amendments as set forth by Resolution No. R-12-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting and as certified by the Director of the Division of Local government Services on April 10, 2013 and as amended by the Pequannock River Basin Regional Sewerage Authority by Resolution No. R-13-4-1 and Resolution No. R-13-8-2 (Amended) at its open public meetings on April 17, 2013 and September 18, 2013 is hereby submitted for certification of approval by the Director of the Division of Local Government Services.

(Secretary's Signature)

(Date)

Governing Body

Member:

Gall

Howard

Lampmann Second

Metcalfe

Verdonik Move

Voorman

Recorded Vote

Aye

Nay

Abstain

Absent

X

X

X

X

X

X

None

None

None