

2016 (FY 2017) ADOPTED BUDGET RESOLUTION

Pequannock River Basin Regional Sewerage Authority

(Name)

AUTHORITY

FISCAL YEAR: FROM: November 1, 2016 TO: October 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 1st, 2016 and ending, October 31, 2017 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 19, 2016; and

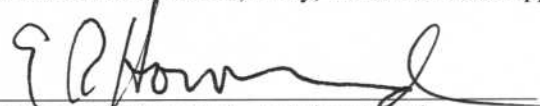
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,310,000, Total Appropriations, including any Accumulated Deficit, if any, of \$5,460,000 less Total Unrestricted Net Position utilized of \$150,000.

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$700,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pequannock River Basin Regional Sewerage Authority, at an open public meeting held on October 19, 2016 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2016 and, ending, October 31, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program 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 all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature) Edwin Howard

October 19, 2016
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Gall	X			
Howard (Secund)	X			
Lampmann				X
Metcalf (Mave)	X			
Verdonik	X			
Voorman	X		None	None