

**RESOLUTION APPROVING AMENDMENT NO. 1 TO FY 2022 (DLGS FY 2021)  
ANNUAL BUDGET**

**WHEREAS**, the Pequannock River Basin Regional Sewerage Authority (the “Authority”) adopted its Annual Budget for Fiscal Year 2022 (DLGS 2021) on October 20, 2021; and

**WHEREAS**, in accordance with N.J.A.C.5:31-2.8(a), said Annual Budget must be approved by the State of New Jersey, Department of Local Government Services (the “DLGS”) prior to amendment thereof; and

**WHEREAS**, the Authority desires to amend its Fiscal Year 2022 (DLGS FY 2021) Annual Budget as approved by DLGS on October 29, 2021; and

**WHEREAS**, the Authority desires to reduce Appropriations by \$117,531 and increase the Renewal and Replacement Fund contribution by \$200,000 by application of a \$317,183 refund received from the Two Bridges Sewerage Authority; and

**WHEREAS**, at N.J.A.C. 5:31-2.8(a) provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of the Authority or District make such correction of the title, text, or amount of any Appropriation or decrease in Revenue with corresponding decrease in budgeted costs appearing in the budget as may be necessary to make said item of Appropriation available for purpose or purposes required for the needs of any such Authority or District.

**NOW, THEREFORE, BE IT RESOLVED**, in accordance with said provisions of N.J.A.C.5:31-28 the Pequannock River Basin Regional Sewerage Authority requests the Director of the Division of Local Government Services to make the following amendments to the Annual Budget for PRBRSA Fiscal Year 2022 (State Fiscal Year 2021):

**1. Page F-1: Summary**

Total Operating Revenues:	From \$5,500,000 To: \$5,382,817
Total Anticipated Revenues:	From \$5,510,100 To: \$5,392,917
<u>Appropriations:</u>	
Total Cost of Providing Services:	From: \$4,485,500 To: \$4,168,317
Total Appropriations and Accumulated Deficit	From: \$5,441,100 To: \$5,293,917
Net Total Appropriations	From: \$5,441,100 To: \$5,293,917

## 2. Page F-2: Revenue Schedule

### Operating Revenues

Service Charges (Residential)	From: \$5,500,000
	To: \$5,382,817
Total Operating Revenues	From: \$5,500,000
	To: \$5,382,817
Total Anticipated Revenues	From: \$5,510,100
	To: \$5,392,917

## 3. Page F-4: Appropriation Schedule

Cost of Providing Services – Other	From: \$4,485,500
	To: \$4,168,317
Total Costs – Other	From: \$4,485,500
	To: \$4,168,317
Total Cost of Providing Services	From: \$4,485,500
	To: \$4,168,317
Total Operating Appropriations	From: \$5,092,634
	To: \$4,775,451
Non-Operating: Renew and Replacement	From: \$ 300,000
	To: \$ 500,000
Total Appropriations	From: \$5,510,100
	To: \$5,392,917
Total Appropriations & Accumulated Deficit	From: \$5,510,100
	To: \$5,392,917
Total Net Appropriations	From: \$5,510,100
	To: \$5,392,917


**BE IT FURTHER RESOLVED**, that the foregoing Amendments are, in the opinion of the Governing Body, warranted and authorized by the statute as referenced above and are necessary for the orderly operation of the Authority for reasons set forth herein as follows:

1. The \$117,183 decrease in Appropriations for Annual Charges due to the Two Bridges Sewerage Authority is being applied as a corresponding reduction in Revenues by reducing the rates or Annual Charges payable by the four (4) municipalities.
2. The \$200,000 decrease in Appropriations for Annual Charges due to the Two Bridges Sewerage Authority is being applied as a contribution to the Renew and Replacement Fund.
3. This resolution shall take effect upon approval of the FY 2022 (DLGS FY 2021) Annual Budget Amendment No. 1 by the Director of the Division of Local Government Services. In accordance with the 2020 Amended and Restated Service Contract, Revised Annual Charge Certifications shall be submitted to the municipalities served by the Authority on receipt of approval by the Division.

This Resolution shall take effect as provided by law.

**CERTIFICATION**

Certified to be a true copy of a Resolution enacted at a duly convened public meeting of the Pequannock River Basin Regional Sewerage Authority held on February 16, 2022.

  
 Edwin Howard, Secretary

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Desai				X
Howard	X			
Lampmann	X			
Mabey	X			
Metcalfe				X
Pellegrini	X			
Verdonik	X			
Voorman	X			