

Resolution No. 12-09-10-2

2009 ADOPTED BUDGET RESOLUTION (PRBRSA FY 2010)

Pequannock River Basin Regional Sewerage Authority (Name)

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 1, 2009, and ending, October 31, 2010 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 21, 2009; 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-09-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 21, 2009, for approval by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,425,000, Total Appropriations, including any Accumulated Deficit, if any, of \$5,475,000 and Total Unreserved Retained Earnings utilized of \$50,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$125,000 and Total Unreserved Retained Earnings 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 21, 2009 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2009 and, ending, October 31, 2010 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 amendments as set forth by Resolution No. R-09-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 21, 2009, for approval by the Director of the Division of Local Government Services.

Signature of E.R. Howard (Secretary's Signature)

Date: 10/21/2009

Table with columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows: Gall, Howard, Lampmann, Metcalfe, Verdonik, Voorman.