

**FY 2008 BUDGET (PRBRSA FY 2009) – REVISION NO. 2
REQUEST FOR CHANGE IN TITLE, TEXT OR AMOUNT
OF APPROPRIATION AND/OR REVENUE PURSUANT TO N.J.A.C. 5:31-2.8**

WHEREAS, N.J.A.C. 5:31-2.8 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 an Authority or District, make such correction of the title, text or amount of any Appropriation and/or Revenue appearing in the budget as may be necessary to make said item of Appropriation and/or Revenue available for the purpose or purposes required for the needs of any such Authority or District;

NOW THEREFORE BE IT RESOLVED that in accordance with the provisions of N.J.A.C. 5:31-2.8, the **Pequannock River Basin Regional Sewerage Authority** hereby requests the Director of the Division of Local Government Services to make the following revisions to the budget for fiscal year 2008 (PRBRSA FY 2009):

<u>Budget Page</u>	<u>Line Item</u>	<u>Budget Revisions</u>		
		<u>From</u>	<u>To</u>	<u>Increase/ (Decrease)</u>
4	A-1	\$4,630,000	\$4,659,366	\$29,366
4	R-1	\$4,630,000	\$4,659,366	\$29,366
4	B-1	\$5,270,000	\$5,299,366	\$29,366
5	Other Expense/ (TBSA Charges)	\$2,647,228	\$2,676,594	\$29,366
5	E-2	\$2,647,228	\$2,676,594	\$29,366
5	B-2	\$4,304,096	\$4,333,462	\$29,366
6	B-5	\$5,320,000	\$5,349,366	\$29,366
6	B-6	\$5,270,000	\$5,299,366	\$29,366
SS-1	Intergovernmental	\$4,630,000	\$4,659,366	\$29,366
SS-1	A-1	\$4,630,000	\$4,659,366	\$29,366

BE IT FURTHER RESOVLED that the foregoing budget modifications are, in the opinion of the Authority, warranted and authorized by the statute above referred to, and are necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. To effect the orderly transfer of 100,000 gallons per day of reserve capacity allocation from the Pequannock, Lincoln Park and Fairfield Sewerage Authority (PLPFSA) and the Borough of Lincoln Park to the Pequannock River Basin Regional Sewerage Authority and the Borough of Riverdale; and
2. To provide for the necessary increase in Appropriations for the additional capacity allocation with the associated increase in Revenues through an Annual Charge increase of \$29,366; and
3. To distribute the Annual Charges to the municipalities as follows:

	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ (DECREASE)</u>
Bloomingtondale	\$1,698,541.00	\$1,665,090.00	(\$33,451.00)
Butler	\$1,919,388.00	\$1,884,238.00	(\$35,150.00)
Kinnelon	\$355,319.00	\$346,525.00	(\$8,794.00)
Riverdale	<u>\$656,752.00</u>	<u>\$763,513.00</u>	<u>\$106,761.00</u>
TOTAL:	\$4,630,000.00	\$4,659,366.00	\$29,366.00

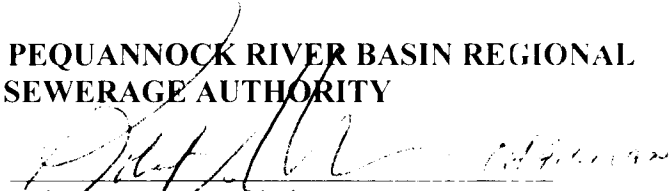
4. To incorporate the above Annual Charge distributions resulting from the \$29,366 increased charges from the PLPFSA, an unbilled debt service surcharge of \$12,577 increase to the Borough of Riverdale and an increase in the total system distribution denominator from 2.50 mgd to 2.60 mgd into the FY 2008 (PRBRSA FY 2009) Annual Budget.

RESOLUTION No. R-09-1-1

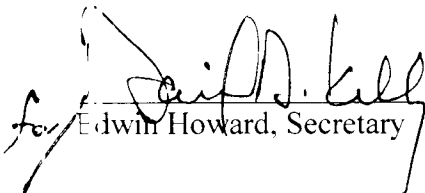
Certified to be a true copy of a Resolution enacted at a duly convened public meeting of
the Pequannock River Basin Regional Sewerage Authority on ~~August~~ 21, 2009.

September 15, 2009

**PEQUANNOCK RIVER BASIN REGIONAL
SEWERAGE AUTHORITY**


Robert Vooftman, Chairman

ATTEST:


Edwin Howard, Secretary