

2020 ADOPTED BUDGET RESOLUTION
Wanaque Valley Regional Sewerage Authority

FISCAL YEAR: **FROM:** October 1, 2020 **TO:** September 30, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Wanaque Valley Regional Sewerage Authority for the fiscal year beginning October 1, 2020 and ending, September 30, 2021 has been presented for adoption before the governing body of the Wanaque Valley Regional Sewerage Authority at its open public meeting of October 28, 2020; 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 \$ 4,720,542, Total Appropriations, including any Accumulated Deficit, if any, of \$4,720,542 and Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$250,000 and Total Unrestricted Net Position planned to be utilized of \$-0-; and Other Sources planned to be utilized as funding thereof, of \$250,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Wanaque Valley Regional Sewerage Authority, at an open public meeting held on October 28, 2020 the Annual Budget and Capital Budget/Program of the Wanaque Valley Regional Sewerage Authority for the fiscal year beginning, October 1, 2020 and, ending, September 30, 2021 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.

Herb Allen

 (Assistant Secretary's Signature)

10-28-2020

 (Date)

Governing Body Recorded Vote

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Covelli			x			
Taukus						x
Levine			x			
Gerst			x			
Allen		x	x			
Conlon	x		x			