

**RESOLUTION RE: AUTHORIZING ADOPTION OF THE WANAQUE VALLEY
REGIONAL SEWERAGE AUTHORITY FISCAL YEAR 2026
BUDGET**

FISCAL YEAR: October 1, 2025 to September 30, 2026

WHEREAS, the Annual Budget and Capital Budget for the Wanaque Valley Regional Sewerage Authority for the fiscal year beginning, October 1, 2025 and ending, September 30, 2026 has been presented for adoption before the Board of Commissioners of the Wanaque Valley Regional Sewerage Authority at its open public meeting of August 27, 2025; and

WHEREAS, the Annual 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 Division of Local Government Services; and

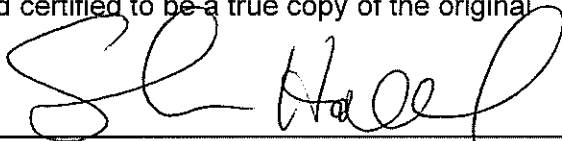
WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$5,29,371 and Total Appropriations, including any accumulated deficit, if any of \$5,299,371 and Total Unrestricted Net Position of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriation of \$89,002 and Total Unrestricted Net Position Utilized of \$ 0.00 ; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Wanaque Valley Regional Sewerage Authority, at an open public meeting held on August 27, 2025 that the Annual Budget and Capital Budget/Program of the Wanaque Valley Regional Sewerage Authority for the fiscal year beginning, October 1, 2025 and ending, September 30, 2026 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.

Adopted this 27th day of August 2025
and certified to be a true copy of the original



Sharon Hoeland, Director of Finance & Admin/Recording Secretary

| Commissioner | Motion | Second | Ayes | Nays | Abstain | Absent |
|--------------|--------|--------|------|------|---------|--------|
| Allen | | X | X | | | |
| Conlon | X | | X | | | |
| Farinella | | | X | | | |
| Gerst | | | X | | | |
| Taukus | | | X | | | |
| Covelli | | | X | | | |