

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 14-08

RESOLUTION ADOPTING THE 2014 BUDGET

WHEREAS, the Annual Budget and Capital Budget/Capital Program for the Warren Township Sewerage Authority (“the Authority”) for the fiscal year beginning January 1, 2014 and ending December 31, 2014 was presented for adoption before the governing body of the Warren Township Sewerage Authority at its open public meeting of December 18, 2013; and

WHEREAS, a resolution adopting the Annual Budget and Capital Budget/Capital Program was adopted by the Authority at the December 18, 2013, which was later determined to include a clerical error in the fourth WHEREAS clause; and

WHEREAS, the Authority desires to correct that error, and re-adopt the Annual Budget and Capital Budget/Program;

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,599,000, Total Appropriations including any Accumulated Deficit, if any, of \$4,799,000 and Total Unrestricted Net Assets utilized of \$200,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$200,501, not “\$ ” as stated in the December 18, 2013 resolution, and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$-0-.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey that:

1. At an open public meeting held on December 18, 2013 that the Annual Budget and Capital Budget/Program of the Warren Township Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 was hereby adopted and shall constitute appropriations for the purposes stated; and
2. 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.

Moved by Mr. Truglio
Seconded by Mr. Mosquera

Roll Call Vote	Yes	No
Mr. Truglio	x_____	_____
Mr. Mosquera	x_____	_____
Ms. Garafola	_____	_____
Mr. Vetter	x_____	_____
Mr. Reeder	x_____	_____
Mr. Checchio (Alt 1)	x_____	_____
Mr. Paoletta (Alt 2)	x_____	_____

CERTIFICATION

I, Deborah Catapano, Secretary of the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted at a meeting of the Warren Township Sewerage Authority on February 19, 2014.

Deborah Catapano, Authority Secretary