

On motion by Mr. Niece, seconded by Mr. Rosenberg, the following resolution was adopted by the Warren County (Pequest River) Municipal Utilities Authority at a meeting held on December 16, 2015.

**RESOLUTION #15-59 TO AMEND THE 2015 BUDGET FOR THE  
WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY,  
PURSUANT TO N.J.A.C. 5:31-2.8.a.2**

|       |                                  |                     |
|-------|----------------------------------|---------------------|
| TO:   | OPERATING APPROPRIATIONS         |                     |
|       | COST OF PROVIDING SERVICES S&W   | \$ 11,800.00        |
|       | OPERATING APPROPRIATIONS         |                     |
|       | ADMINISTRATION-OTHER             | <u>\$ 14,500.00</u> |
|       | TOTAL                            | <u>\$ 26,300.00</u> |
|       |                                  |                     |
| FROM: | OPERATING APPROPRIATIONS         |                     |
|       | COST OF PROVIDING SERVICES-OTHER | <u>\$ 26,300.00</u> |
|       | TOTAL                            | <u>\$ 26,300.00</u> |

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Division of Local Government Services may approve the amendment of the budget of any Authority or District when there is a need to reclassify budget amounts among expense categories; and

WHEREAS, said Director may approve the amendment of the Authority's budgeted appropriations; and

WHEREAS, the Authority is incurring expenses in excess of the amounts anticipated in various categories appropriated in the 2015 Operating Budget; and

|                                |                     |
|--------------------------------|---------------------|
| OPERATING APPROPRIATIONS       |                     |
| COST OF PROVIDING SERVICES S&W | <u>\$ 11,800.00</u> |
| OPERATING APPROPRIATIONS       |                     |
| ADMINISTRATION-OTHER           | <u>\$ 14,500.00</u> |
| TOTAL                          | <u>\$ 26,300.00</u> |

WHEREAS, there are excess funds appropriated for purposed in the 2015 Operating Budget that will not be needed in the current year.

|                                  |                     |
|----------------------------------|---------------------|
| OPERATING APPROPRIATIONS         |                     |
| COST OF PROVIDING SERVICES-OTHER | <u>\$ 26,300.00</u> |
| TOTAL                            | <u>\$ 26,300.00</u> |

NOW, THEREFORE, BE IT RESOLVED, by a Majority Vote of the Board members of the Warren County (Pequest River) Municipal Utilities Authority that the Authority hereby requests the Director of the Division of Local Government Services to approve the following amendment to the 2015 Operating and Capital Budget that the following transfer in the 2015 Budget Appropriations be made:

FROM: OPERATING APPROPRIATIONS  
COST OF PROVIDING SERVICES-OTHER \$ 26,300.00

TOTAL \$ 26,300.00

TO: OPERATING APPROPRIATIONS  
COST OF PROVIDING SERVICES S&W \$ 11,800.00  
OPERATING APPROPRIATIONS  
ADMINISTRATION-OTHER \$ 14,500.00

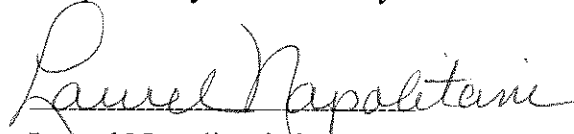
TOTAL \$ 26,300.00

ROLL CALL:

|                   |     |                      |        |
|-------------------|-----|----------------------|--------|
| Sidney Deutsch    | Yes | Robert Piazza        | Yes    |
| Drew Kiszonak     | Yes | Philip Rosenberg     | Yes    |
| Laurel Napolitani | Yes | A. Morris Scott, Jr. | Yes    |
| Donald Niece      | Yes | Chad Chamberlain     | Absent |
| Everdina O'Connor | Yes |                      |        |

I hereby certify the above to be a true copy of a resolution adopted by the Warren County (Pequest River) Municipal Utilities Authority on the date above mentioned.

Respectively submitted by:

  
Laurel Napolitani, Secretary

Approved: December 16, 2015

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES  
BUREAU OF AUTHORITY REGULATION  
TRENTON, N.J.

CERTIFICATION OF AMENDED 2015 BUDGET  
**Warren County - Pequest Riv. Utilities Authority**

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs  
Division of Local Government Services  
Christine Zapicchi, Assistant Director

By C.M. Zapicchi  
For: Timothy J. Cunningham, Director

Date 5/5/16

Attachment

**RECEIVED**

MAY 11 2016

Warren County  
(P.R.) M.U.A.

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LOCAL GOVT SERVICE  
2015 DEC 22 10 51 13

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| TO:   | OPERATING APPROPRIATIONS<br>COST OF PROVIDING SERVICES S&W   | \$ 11,800.00        |
|       | OPERATING APPROPRIATIONS<br>ADMINISTRATION-OTHER             | <u>\$ 14,500.00</u> |
|       | TOTAL  | <u>\$ 26,300.00</u> |
| FROM: | OPERATING APPROPRIATIONS<br>COST OF PROVIDING SERVICES-OTHER | <u>\$ 26,300.00</u> |
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