

Resolution No. 2026-077
Resolution To Amend The 2026 Fiscal Budget For The
Morris County Municipal Utilities Authority Pursuant To N.J.A.C. 5:31-2.8
Solid Waste Division (Operational Costs)

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may approve an amendment of the budget of any Authority when unrestricted net position is utilized to increase budgeted appropriations; and

WHEREAS, the reasons for this amendment are that Cost of Providing Services appropriations for 2026 are insufficient to cover (i) the J.P. Mascaro fuel-price adjustment authorized by Resolution 2026-061, (ii) Transfer Station overtime and related FICA driven by higher incoming tonnage, equipment challenges, and weather related coverage, and (iii) Transfer Station equipment-maintenance and lubricant costs running above the adopted amounts; and

WHEREAS, the Authority has determined that an additional Two Million Fifty Thousand Dollars (\$2,050,000) of Solid Waste unrestricted net position should be utilized to increase Cost of Providing Services appropriations in that amount; and

WHEREAS, said Director may approve the amendment of the authority's budgeted appropriations in equal amounts.

NOW, THEREFORE, BE IT RESOLVED, that the Morris County M.U.A. hereby requests the Director of Local Government Services to approve the amendment to the 2026 budget as follows:

	From	To	+/-
<u>Anticipated Revenues</u>			
Total Anticipated Revenues	\$59,955,923	\$59,955,923	\$0
<u>Anticipated Appropriations</u>			
Total Administration	\$4,690,034	\$4,690,034	\$0
Total Cost of Providing Svcs.	\$54,863,488	\$56,913,488	\$2,050,000
Total Non-Operating	\$1,469,401	\$1,469,401	\$0
Total Operating & Non-Operating	\$61,022,923	\$63,072,923	\$2,050,000
Total Unrestricted Net Assets Utilized	\$1,067,000	\$3,117,000	\$2,050,000
Net Total Appropriation	\$59,955,923	\$59,955,923	\$0

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority at the Regular Meeting held on September 15, 2026.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: _____
Christopher Dour, Chairman

ATTEST:

Marilyn Regner, Secretary