

Resolution No. 2026-079
Resolution To Amend The 2026 Fiscal Budget For The
Morris County Municipal Utilities Authority Pursuant To N.J.A.C. 5:31-2.8
Water Division (Operational Costs)

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 are decreases in budgeted appropriations with corresponding increases in budgeted appropriations, and

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

WHEREAS, Cost of Providing Services (COPS) appropriations for electricity are insufficient because of increased water production in 2026 and the extended outage of Flanders Valley Well #2, requiring a reallocation to Miscellaneous COPS (Electricity); and

WHEREAS, additional Engineering appropriations are required to cover the redesign of the Flanders Valley #1 and #2 PFAS treatment facility following Bureau of Water System Engineering comments, including additional treatment trains to provide a full treatment capacity of 4,000 gallons per minute so as not to affect the Authority's allocation limits; and

WHEREAS, corresponding decreases in Salaries and Wages – Administration, Liability and Workers' Compensation, and Miscellaneous Administration – Rent are available to offset those increases in equal amount; and

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:

<u>Decrease Appropriations:</u>	<u>From:</u>	<u>To:</u>
Salaries & Wages - Admin.	\$ 333,901.00	\$ 253,901.00
Liability & Workman's Comp.	\$ 161,994.00	\$ 121,994.00
Miscellaneous Admin. (Rent)	\$ 271,824.00	\$ 261,824.00

<u>Increase Appropriations:</u>	<u>From:</u>	<u>To:</u>
Engineering	\$ 450,000.00	\$ 480,000.00
Miscellaneous COPS (Electricity)	\$ 1,302,800.00	\$1,402,800.00

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