

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

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
CERTIFICATION OF THE AMENDED FY 2022 (2022)

Resolution Dated May 18, 2022, Amending the 2022 (2022) Capital Budget

Resolution 2022-5-18-01

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
Paul D. Ewert, Supervising Municipal Finance Auditor

By: Paul D Ewert CPA RMA
For Division of Local Government Services
Dated June 29, 2023

Attachments

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2022-5-18-1

RESOLUTION ADOPTING AMENDED CAPITAL BUDGET FOR 2022

WHEREAS, the Willingboro Township Municipal Utilities Authority adopted the 2022 Authority Capital Budget on December 12, 2019, and

WHEREAS, the Willingboro Township Municipal Utilities Authority expects to incur additional costs related to building improvements; and

WHEREAS, at the time of FY2022 Capital Budget Introduction, it was anticipated that the Well 5A PFOS Treatment System Upgrade project would have been awarded during FY2021 and was not carried forward into FY2022; and

WHEREAS, WMUA finds it necessary to adopt an amended 2022 Authority Capital Budget, as follows:

Water Capital - Well & Tank Rehabilitation – Debt Authorization

Adopted: \$3,700,000


Amended: \$10,700,000

NOW, THEREFORE, BE IT RESOLVED by the Willingboro Municipal Utilities Authority assembled in regular session this 18th day of May 2022 that:

1. The FY 2022 Capital Budget is hereby amended as detailed above.
2. The Executive Director is hereby directed to submit a copy of this resolution to the Director of Local Government Services for adoption as part of the Authority's 2022 Capital Budget.
3. A copy of this resolution be spread upon the minutes of this public meeting.

Attest:


Patricia Lindsay-Harvey, Secretary



Carl Turner, Chairman

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

**WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
CERTIFICATION OF THE AMENDED FY 2022 (2022)**

**Resolution Dated December 21, 2022, Amending the 2022 (2022) Budget
Resolution 2022-12-21-04**

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
Paul D. Ewert, Supervising Municipal Finance Auditor**

By: Paul D Ewert CPA, RMA
**For Division of Local Government Services
Dated June 29, 2023**

Attachments

Willingboro Municipal Utilities Authority

Resolution 2022-12-21-04 Budget Amendment for Fiscal Year 2022

WHEREAS, the Willingboro Municipal Utilities Authority budget for the year ending December 31, 2022 was approved on the 15th day of December, 2021, and

WHEREAS, the Willingboro Municipal Utilities Authority expects to incur additional costs related to various matters and finds it necessary to adopt an amended Fiscal Year 2022 Authority Budget, as follows:

	<i>2022 Budget As Amended</i>	<i>2022 Budget As Originally Adopted</i>	
OPERATING APPROPRIATIONS			\$ -
<i>Administration - Personnel</i>			\$ -
Salary & Wages	\$ 728,000	\$ 1,068,000	\$ (340,000)
Fringe Benefits	420,600	461,100	\$ (40,500)
Total Administration - Personnel	1,148,600	1,529,100	\$ (380,500)
<i>Administration - Other</i>			\$ -
Other Admin Expenses	383,700	338,700	\$ 45,000
Miscellaneous Admin	768,900	484,900	
Total Administration - Other	1,152,600	823,600	\$ 329,000
Total Administration	2,301,200	2,352,700	\$ (51,500)
<i>Cost of Providing Services - Personnel</i>			\$ -
Salary & Wages	2,222,250	2,352,000	\$ (129,750)
Fringe Benefits	1,352,300	1,401,300	\$ (49,000)
Total COPS - Personnel	3,574,550	3,753,300	\$ (178,750)
<i>Cost of Providing Services - Other</i>			\$ -
Other COPS Expense	3,023,500	2,141,500	\$ 882,000
Miscellaneous COPS	1,408,100	493,100	\$ 915,000
Total COPS - Other	4,431,600	2,634,600	\$ 1,797,000
Total Cost of Providing Services	8,006,150	6,387,900	\$ 1,618,250
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>			\$ -
	1,050,000	1,828,000	\$ (778,000)
Total Operating Appropriations	11,357,350	10,568,600	\$ 788,750
NON-OPERATING APPROPRIATIONS			\$ -
Total Interest Payments on Debt	188,000	474,000	\$ (286,000)
Renewal & Replacement Reserve	1,659,650	2,162,400	\$ (502,750)
Municipality/County Appropriation	200,000	200,000	\$ -
Total Non-Operating Appropriations	2,047,650	2,836,400	\$ (788,750)
TOTAL APPROPRIATIONS	\$ 13,405,000	\$ 13,405,000	\$ -

Resolution 2022-12-21-04
 Budget Amendment
 December 21, 2022, Page 2 of 2

NOW, THEREFORE BE IT RESOLVED by the Willingboro Municipal Utilities Authority that the Fiscal Year 2022 Adopted Budget is hereby amended as detailed above; and

BE IT FURTHER RESOLVED that two certified copies of this complete amendment be filed forthwith with the Director of the Division of Local Government Services for her certification of the Authority Budget so amended.

	Motion	Second	Yes	No	Abstain	Absent/Not Voting
Chairperson Turner			X			
Vice Chairperson Holley	X		X			
Commissioner Evans			X			
Commissioner Lindsay-Harvey			X			
Commissioner McIntosh		X	X			
Commissioner Boyer (alt)						
Commissioner Weston (alt)						

CERTIFICATION

Date _____, 2022

Approved _____, 2022

 Director, Division of Local Government Services

It is hereby Certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 21st day of December 2022

Sharon L Anderson
 Recording Secretary

Dated: December 21, 2022

Willingboro Municipal Utilities Authority

Carl A Turner

Carl Anthony Turner, Chairperson

Certification By Secretary

I, Sharon L. Anderson, Secretary of the Willingboro Municipal Utilities Authority do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 21st of December 2022.

Dated: December 21, 2022

Sharon L Anderson
 Sharon L. Anderson, Secretary