

RESOLUTION

11052025 – 1

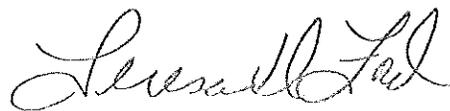
BE AND IT IS HEREBY RESOLVED, by the Township of Franklin Sewerage Authority in the County of Somerset, that Requisition #710 of the Payroll Account Fund per Bond Resolution dated August 28, 1989 for the amount of \$ 205,902.70 be authorized and approved for payment, and

BE IT FURTHER RESOLVED that a Certified Copy of the RESOLUTION together with Requisition #710 of the Payroll Account Fund be forwarded to the Bank of New York – Mellon, New Jersey Trustee.

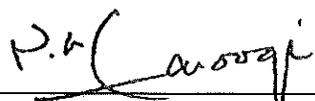
Offered by: Mr. Anbarasan

Seconded by: Ms. Francois

| | | |
|--------------|------------------------|----------|
| VOTE: | Mr. Anbarasan | - Aye |
| | Mr. Farooqi | - Aye |
| | Ms. Francois | - Aye |
| | Mr. Schmidt | - Aye |
| | Mr. Kovacs (Alt #1) | - |
| | Ms. Davenport (Alt #2) | - Absent |
| | Chairwoman Ford | - Aye |



CHAIRPERSON



SECRETARY / TREASURER

Adopted: November 5, 2025

RESOLUTION

11052025 - 2

BE AND IT IS HEREBY RESOLVED, by the Township of Franklin Sewerage Authority in the County of Somerset, that Requisition #766 of the Operating Expense Fund per Bond Resolution dated August 28, 1989, for the amount of \$ 2,295,350.27 be authorized and approved for payment, and

BE IT FURTHER RESOLVED that a Certified Copy of the RESOLUTION together with Requisition #766 of the Operating Expense Fund be forwarded to the Bank of New York – Mellon, New Jersey Trustee.

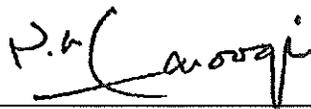
Offered by: Mr. Anbarasan

Seconded by: Ms. Francois

| | | |
|--------------|------------------------|----------|
| VOTE: | Mr. Anbarasan | - Aye |
| | Mr. Farooqi | - Aye |
| | Ms. Francois | - Aye |
| | Mr. Schmidt | - Aye |
| | Mr. Kovacs (Alt #1) | - |
| | Ms. Davenport (Alt #2) | - Absent |
| | Chairwoman Ford | - Aye |



CHAIRPERSON



SECRETARY / TREASURER

Adopted: November 5, 2025

RESOLUTION

11052025 – 3

BE AND IT IS HEREBY RESOLVED, by the Township of Franklin Sewerage Authority in the County of Somerset, that Requisition # 175 of the Renewal and Replacement Account per Bond Resolution dated August 28, 1989 for the amount of \$ 369,659.50 hereby be authorized and approved for payment, and

BE IT FURTHER RESOLVED that a Certified Copy of the RESOLUTION together with Requisition # 175 of the Renewal & Replacement be forwarded to the Bank of New York – Mellon New Jersey, Trustee.

Offered by: Mr. Anbarasan

Seconded by: Ms. Francois

| | | |
|--------------|------------------------|----------|
| VOTE: | Mr. Anbarasan | - Aye |
| | Mr. Farooqi | - Aye |
| | Ms. Francois | - Aye |
| | Mr. Schmidt | - Aye |
| | Mr. Kovacs (Alt #1) | - |
| | Ms. Davenport (Alt #2) | - Absent |
| | Chairwoman Ford | - Aye |



CHAIRPERSON



SECRETARY / TREASURER

Adopted: November 5, 2025

**RESOLUTION
NOVEMBER 2025
11052025 - 4**

RE: ESCROW FUND

BE AND IT IS HEREBY RESOLVED, by the Township of Franklin

**Sewerage Authority in the County of Somerset, that the following payments be made from
the Escrow Fund.**

ESCROW FUND REQUISITION

| | | |
|---|-----------|-------------------------|
| 2G BIRCH GLEN (INSPECTION) | \$ | 910.00 |
| 2G BIRCH GLEN (INSPECTION) | \$ | 455.00 |
| IDI LOGISTICS LLC (INSPECTION) | \$ | 292.50 |
| RPM DEV | \$ | 1,551.00 |
| RPM DEV | \$ | 515.00 |
| BILVA ESTATES | \$ | 109.00 |
| HAMILTON ST HOLDINGS, LLC | \$ | 1,923.50 |
| IDIL DAVIDSON | \$ | 775.50 |
| IDIL DAVIDSON | \$ | 200.00 |
| L'OREAL | \$ | 927.00 |
| L'OREAL | \$ | 54.50 |
| 525 HAMILTON ST, LLC | \$ | 2,108.50 |
| 526 HAMILTON ST, LLC | \$ | 618.00 |
| HAMILTON ST | \$ | 545.00 |
| BIRCH GLEN | \$ | 809.00 |
| BIRCH GLEN | \$ | 1,718.00 |
| RUTGERS PREP | \$ | 736.00 |
| RUTGERS PREP | \$ | 54.50 |
| RUTGERS PREP | \$ | 163.50 |
| NJAW | \$ | 203.00 |
| NJAW | \$ | 103.00 |
| NJAW | \$ | 54.50 |
| <u>TOTAL ESCROW FUND REQUISITION</u> | \$ | <u>14,826.00</u> |

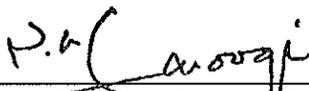
Offered by: Mr. Anbarasan

Seconded by: Ms. Francois

| | | |
|--------------|-------------------------------|----------|
| VOTE: | Mr. Anbarasan | - Aye |
| | Mr. Farooqi | - Aye |
| | Ms. Francois | - Aye |
| | Mr. Schmidt | - Aye |
| | Mr. Kovacs (Alt #1) | - |
| | Ms. Davenport (Alt #2) | - Absent |
| | Chairwoman Ford | - Aye |



CHAIRPERSON



SECRETARY / TREASURER

Adopted: November 5, 2025

RESOLUTION

11052025 – 5

AMENDED

2026 ADOPTED BUDGET RESOLUTION

Franklin (Somerset) Sewerage Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Franklin (Somerset) Sewerage Authority for the fiscal year beginning June 01, 2025 and ending May 31, 2026 has been presented for adoption before the governing body of the Franklin (Somerset) Sewerage Authority at its open public meeting of November 5, 2025; and

WHEREAS, the Annual Budget and Capital Budget 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; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$17,507,619.00, Total Appropriations, including any accumulated Deficit, if any, of \$16,211,064.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$11,791,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Franklin (Somerset) Sewerage Authority at an open public meeting held on November 5, 2025 that the Annual Budget and Capital Budget/Program of the Franklin (Somerset) Sewerage Authority for the fiscal year beginning June 01, 2025 and ending May 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that 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.

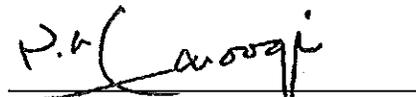
Offered by: Mr. Anbarasan

Seconded by: Mr. Schmidt

VOTE: Mr. Anbarasan - Aye
Mr. Farooqi - Aye
Mr. Schmidt - Aye
Ms. Francois - Aye
Mr. Kovacs (Alt. #1) -
Ms. Davenport (Alt. #2) - Absent
Chairwoman Ford - Aye



Teresa Ford, Chairperson



Secretary-Treasurer

Adopted: November 5, 2025