RESOLUTION
R-11-01-13

2014 ADOPTED BUDGET
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Pollution Control Financing Authority of Warren County for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Pollution Control Financing Authority of Warren County Authority at its open public meeting of November 25, 2013; 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 as presented for adoption reflects Total Revenues of $9,019,000, Total Appropriations, including any Accumulated Deficit, if any, of $9,019,000 and Total Unrestricted Net Assets utilized of $0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of $1,050,000 and Total Unrestricted Net Assets planned to be utilized of $1,050,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pollution Control Financing Authority of Warren County, at an open public meeting held on November 25, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Warren County for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 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.

Holly Mackey, Board Secretary

Moved by Mr. Mach Seconded by Mr. Davenport Recorded Vote:

Mr. Mach Ave Nay Abstain Absent
Mrs. Mackey Ave Nay Abstain Absent
Mr. Yanoff Ave Nay Abstain Absent
Mr. Cannon Ave Nay Abstain Absent
Mr. Davenport Ave Nay Abstain Absent

November 25, 2013
On a motion by Mrs. Mackey seconded by Mr. Yanoff the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on November 25, 2013.

RESOLUTION
R-11-02-13
To Pay Bills – November 25, 2013

WHEREAS, the Pollution Control Financing Authority of Warren County has been presented with invoices for services, supplies and other materials rendered to it or on its behalf;

NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the following bills be paid:

See Attached

<table>
<thead>
<tr>
<th>ROLL CALL</th>
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<tbody>
<tr>
<td>Mr. Mach</td>
<td>-</td>
<td>Yes</td>
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<tr>
<td>Mrs. Mackey</td>
<td>-</td>
<td>Yes</td>
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<td>Mr. Yanoff</td>
<td>-</td>
<td>Yes</td>
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<td>Mr. Cannon</td>
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<td>Yes</td>
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<tr>
<td>Mr. Davenport</td>
<td>-</td>
<td>Yes</td>
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</tbody>
</table>

We hereby certify Resolution to Pay Bills in the amount of $507,095.19 to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the 25th day of November 2013.

Jamie Banghart
Recording Secretary

James Williams
Director of Operations
RESOLUTION
R-11-03-13

AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Authority has a need to discuss the following matter(s) in Executive Session:

Personnel

It is not possible, at this time, for the Authority to determine when and under what circumstances the above-referenced item(s), which are to be discussed in Executive Session, can be publicly disclosed;

NOW, THEREFORE, Pursuant to N.J.S.A. 10:4-1 et. seq., BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the matter(s) as noted above will be discussed in Executive Session.

Moved By:  Mr. Cannon

Seconded By:  Mr. Davenport

ROLL CALL:

Mr. Mach - Yes
Mrs. Mackey - Yes
Mr. Yanoff - Yes
Mr. Cannon - Yes
Mr. Davenport - Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Recording Secretary
Jamie Banghart

Dated: November 25, 2013