

On motion by *Mrs. Mackey*, seconded by *Mr. Yanoff*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County Board at a meeting held *October 28, 2013*.

RESOLUTION
R-10-01-13
TO AMEND THE 2013 BUDGET FOR THE
POLLUTION CONTROL AUTHORITY OF WARREN COUNTY,
PURSUANT TO N.J.A.C. 5:31-2.8.a.2

OPERATING REVENUES	
SERVICE CHARGES	\$1,525,000.00
OPERATING APPROPRIATIONS	
COST OF PROVIDING SERVICES	<u>\$1,525,000.00</u>
TOTAL	<u>\$1,525,000.00</u>

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 is a need to increase Anticipated Revenues and Budgeted Appropriations; and

WHEREAS, said Director may approve the amendment of the Authority's Anticipated Revenues and Budgeted Appropriations; and

WHEREAS, the authority is receiving additional material in the form of incinerator ash for use as cover material in the sanitary landfill operation, and

WHEREAS, the authority is realizing additional revenue and incurring additional expenses in excess of the amounts anticipated in various categories appropriated in the 2013 Operating and Capital Budget; and

OPERATING REVENUES	
SERVICE CHARGES	\$1,525,000.00
OPERATING APPROPRIATIONS	
COST OF PROVIDING SERVICES	<u>\$1,525,000.00</u>
TOTAL	<u>\$1,525,000.00</u>

NOW, THEREFORE, BE IT RESOLVED, by a Majority Vote of the Board members of the Pollution Control Authority of Warren County, that the Authority hereby requests the Director of the Division of Local Government Services to approve the following amendment to the 2013 Operating and Capital Budget that the following increases in the 2013 Budget Revenues and Appropriations be made:

OPERATING REVENUES	
SERVICE CHARGES	\$1,525,000.00
OPERATING APPROPRIATIONS	
COST OF PROVIDING SERVICES	<u>\$1,525,000.00</u>
TOTAL	<u>\$1,525,000.00</u>

ROLL CALL:

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

Respectively submitted by:

Jamie Banghart
Recording Secretary

Approved: October 28, 2013

RESOLUTION

R-10-02-13

2014 Authority 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 before the governing body of the Pollution Control Financing Authority of Warren County Authority at its open public meeting of October 28, 2013; and

WHEREAS, the Annual Budget as introduced 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 introduced reflects Total Capital Appropriations of \$1,050,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,050,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

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 October 28, 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 approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pollution Control Financing Authority of Warren County will consider the Annual Budget and Capital Budget/Program for adoption on November 25, 2013.

October 28, 2013

Holly Mackey, Board Secretary

Moved by: Mr. Mach Seconded by: Mrs. Mackey

Recorded Vote:

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

On a motion by *Mrs. Mackey* seconded by *Mr. Davenport* the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *October 28, 2013*.

RESOLUTION

R-10-03-13

To Pay Bills – October 28, 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

ROLL CALL:	Mr. Mach	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Yanoff	-	Yes
	Mr. Cannon	-	Absent
	Mr. Davenport	-	Yes

We hereby certify Resolution to Pay Bills in the amount of \$694,234.24 to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the 28th day of *October 2013*.

Jamie Banghart
Recording Secretary

James Williams
Director of Operations

On a motion by *Mr. Mach*, seconded by *Mr. Yanoff*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *October 28, 2013*.

RESOLUTION

R-10-04-13

AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR AUDIT OF FINANCIAL STATEMENTS

WHEREAS, the **Pollution Control Financing Authority of Warren County** has a need to acquire **an audit of its financial statements for year ended December 31, 2013**, as a fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.1; and,

WHEREAS, the **Chief Financial Officer** has determined and certified in writing that the value of the acquisition will exceed \$17,500; and,

WHEREAS, the anticipated term of this contract is *one* year; and

WHEREAS, **Nisivoccia & Company LLP**, has submitted a proposal indicating they will provide the **auditing of the Authority's basic financial statements for the year ended December 31, 2013** for an amount not to exceed *\$39,800.00*; and

WHEREAS, **William F. Schroeder** has completed and submitted a Business Entity Disclosure Certification which certifies that **Nisivoccia & Company LLP** has not made any reportable contributions to a political or candidate committee in **Warren County** in the previous one year, and that the contract will prohibit **Nisivoccia & Company LLP** from making any reportable contributions through the term of the contract, and

WHEREAS, the **Chief Financial Officer** of the **Pollution Control Financing Authority of Warren County**, has ascertained that there are available sufficient uncommitted appropriations in the 2013 Budget to award a contract to **Nisivoccia & Company LLP** for **auditing the Authority's basic financial statements for the year ended December 31, 2013**. Funds for certification are therefore being made available and certified as required by N.J.A.C. 5:30-5.4, and any other applicable requirement.

NOW THEREFORE, BE IT RESOLVED that the **Pollution Control Financing Authority of Warren County** authorizes the **Chairman, Robert Davenport** to enter into a contract with **Nisivoccia & Company LLP** as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

ROLL CALL:	Mr. Mach	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Yanoff	-	Yes
	Mr. Cannon	-	Absent
	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.

Jamie Banghart
Recording Secretary

Dated: October 28, 2013

RESOLUTION

R-10-05-13

AUTHORIZING EXECUTIVE SESSION

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

NO NEED FOR EXECUTIVE SESSION

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:

Seconded By:

ROLL CALL: Mr. Mach -
 Mrs. Mackey -
 Mr. Yanoff -
 Mr. Cannon -
 Mr. Davenport -

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: October 28, 2013