

On a motion by *Mr. Mach* seconded by *Mr. Davenport* the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *January 23, 2013*.

**RESOLUTION**

**R-01-01-13**

**To Pay Bills – January 23, 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;

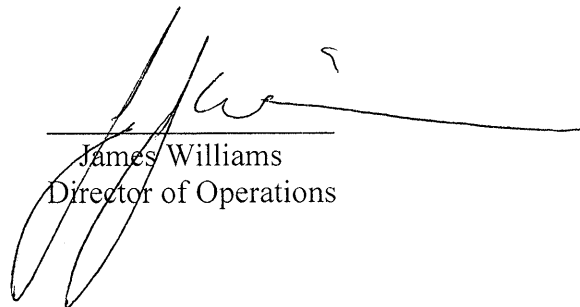
NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the following bills be paid:

*See Attached*

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

We hereby certify Resolution to Pay Bills in the amount of **\$1,118,056.90** to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the 23<sup>rd</sup> day of *January 2013*.

*Jamie Banghart*  
Jamie Banghart  
Recording Secretary

  
James Williams  
Director of Operations

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 *January 23, 2013*

**RESOLUTION**

**R-01-02-13**

**RESOLUTION TO SOLICIT PROPOSALS FOR BANKING  
ESCROW TRUST FUND SERVICES**

WHEREAS, the Sanitary Landfill Facility Closure and Contingency Fund Act, N.J.S.A. 13:1E-100 et. seq., and regulations promulgated in, N.J.A.C. 7:26-1.4, 2A.9 require that Sanitary Landfill Post Closure Trust Funds (the "Trust Funds") to be held in escrow in interest bearing accounts pursuant to the Act and Regulations; and

WHEREAS, the Pollution Control Financing Authority of Warren County Board (the "Authority Board") desires to maintain the Trust Funds in a banking institution that provides the highest level of service and investment performance at the lowest cost; and

WHEREAS, the Authority Board desires to solicit proposals to assure that the aforementioned objectives are met; and

WHEREAS, the Authority Board desires that proposals are solicited through a fair and open process in accordance with N.J.S.A. 19:44A-20.1, et seq.

NOW, THEREFORE, BE IT RESOLVED, by a Majority Vote of the Board members of the Authority, that the Authority Board hereby authorizes the Chief Financial Officer to solicit proposals from eligible financial institutions for Banking Escrow Trust Fund Services for the PCFAWC Sanitary Landfill Post Closure and the Alternate Landfill Post Closure trust accounts; and

BE IT FURTHER RESOLVED, that the Authority Board hereby authorizes the Chief Financial Officer to notify the current Custodian Bank of this action and to serve notice of the Board's intention to terminate the current Agreement in accordance with the current Agreement.

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

Dated: *January 23, 2013*

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

On a motion by *Mrs. Mackey* seconded by *Mr. Mach*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *January 23, 2013*

## RESOLUTION

R-01-03-13

### ADOPT THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY 2013 HOLIDAY SCHEDULE

WHEREAS, this Holiday Schedule is prepared pursuant to the direction of the Pollution Control Financing Authority of Warren County (PCFAWC) (the "Authority");

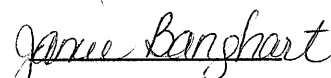
WHEREAS, the attached Holiday Schedule is to inform the public and interested parties as to days when the Warren County Landfill and Convenience Center will be closed;

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 January 23, 2013, the 2013 Holiday Schedule is hereby adopted.

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

Dated: *January 23, 2013*

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

On a motion by *Mrs. Mackey* seconded by *Mr. Mach*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on January 23, 2013.

## RESOLUTION

R-01-04-13

### AUTHORIZING THE PROPOSED 2013 SOLID WASTE PRICING SCHEDULE

WHEREAS, the Pollution Control Financing Authority of Warren County has a need to implement disposal rates for the Warren County District Landfill.


NOW THEREFORE, BE IT RESOLVED that the Pollution Control Financing Authority of Warren County after review and discussion approves said 2013 Pricing Schedule. (attached hereto)

ROLL CALL:

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

Dated: January 23, 2013

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

# RESOLUTION

**R-01-05-13**

## 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;

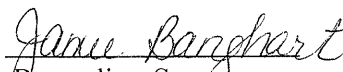
NOW, THEREFORE, Pursuant to N.J.S.A. 10:4-1 et. seq., BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the matter(s) as noted above will be discussed in Executive Session.

Moved By:

Seconded By:

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

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: January 23, 2013