

On a motion by **Mr. Cannon** seconded by **Mrs. Mackey** the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *April 22, 2013*.

RESOLUTION

R-04-02-13

To Pay Bills – April 22, 2013

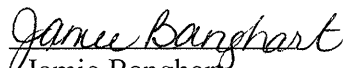
WHEREAS, the Pollution Control Financing Authority of Warren County has been presented with invoices for services, supplies and other materials rendered to it or on its behalf;

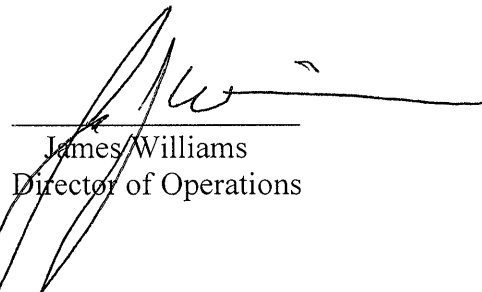
NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the following bills be paid:

See Attached

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

We hereby certify Resolution to Pay Bills in the amount of **\$870,317.70** to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *22nd* day of *April 2013*.


Jamie Banghart
Recording Secretary


James Williams
Director of Operations

On a motion by *Mrs. Mackey*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *April 22nd, 2013*.

RESOLUTION

R-04-03-13

**DESIGNATING CUSTODIAL TRUST SERVICES FOR THE SANITARY LANDFILL CLOSURE
ESCROW TRUST FUNDS**

WHEREAS, the Pollution Control Financing Authority of Warren County (the "Authority") authorized the Chief Financial Officer to solicit the Request For Proposals for the Sanitary Landfill Closure Escrow Funds custodial service on January 23, 2013; and

WHEREAS, the Authority received two (2) proposals from qualifying banking institutions; and

WHEREAS, the Chief Financial Officer reviewed the competing proposals and determined that both proposals met the RFP requirements; and

WHEREAS, the proposal from **Fulton Financial Advisors** will result in the lowest cost for the service to the Authority.


NOW THEREFORE, BE IT RESOLVED that **Fulton Financial Advisors** is hereby designated the banking institution for Custodial Trust Services for the Sanitary Landfill Closure Escrow Trust Funds.

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby authorized to execute the appropriate trust documents subject of to NJ Department of Environmental approval.

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

Date: *April 22, 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-04-04-13

AUTHORIZING EXECUTIVE SESSION

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

Contract Negotiations

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;

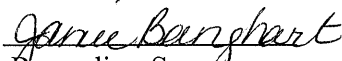
NOW, THEREFORE, Pursuant to N.J.S.A. 10:4-1 et. seq., BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the matter(s) as noted above will be discussed in Executive Session.

Moved By: ***Mrs. Mackey***

Seconded By: ***Mr. Cannon***

ROLL CALL:	Mr. Mach	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Yanoff	-	Absent
	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: April 22, 2013