

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.

November 25, 2013

Holly Mackey, Board Secretary

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

Mr. Mach	<u>Aye</u>	Nay	Abstain	Absent
Mrs. Mackey	<u>Aye</u>	Nay	Abstain	Absent
Mr. Yanoff	<u>Aye</u>	Nay	Abstain	Absent
Mr. Cannon	<u>Aye</u>	Nay	Abstain	Absent
Mr. Davenport	<u>Aye</u>	Nay	Abstain	Absent

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

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

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