

# CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

## RESOLUTION 2014-19


### ADDITIONAL TIME NEEDED TO PROPERLY PREPARE THE BUDGET

WHEREAS, the Carneys Point Township Sewerage Authority needs additional time to properly prepare the budget for the year ending November 30, 2015.

WHEREAS, The Authority was unable to introduce their budget for the year 2014/2015, the reasons for the additional time are set forth as follows:

1. The budget meetings are ongoing and have not been completed to date.

NOW BE IT RESOLVED, by the Carneys Point Township Sewerage Authority, that the above mentioned reasons are of a valid nature as to why the budget for the fiscal year ending, November 30, 2015 was not introduced by October 1<sup>st</sup> of 2014.

  
G. Richard Gatanis, Alt. Secretary/Treasurer

Committee	Moved	Seconded	Y	N	Abstain	Absent
Rullo						✓
Reed		✓	✓			
Racite			✓			
Graham	✓		✓			
Gatanis			✓			

2014-20  
Resolution # \_\_\_\_\_

RESOLUTION

Of The Carneys Point Township Sewerage Authority  
In the County of Salem, State of New Jersey

**Resolution Accepting Performance Bond**

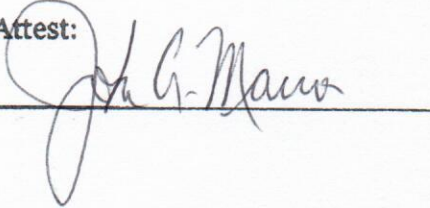
**WHEREAS**, Tri-County Real Estate Maintenance Co., Inc (the "Buyer") has entered into a contract to purchase a property, previously known as, Carneys Point Township Tax Map Block 233, Lots 7 (the "Layton's Lake Subdivision"), that was subdivided on the approved of the Carneys Point Township Planning Board with regard to the property; and

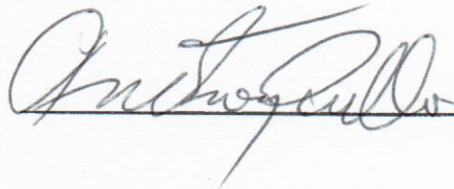
**WHEREAS**, a condition of the approval of the Layton's Lake Subdivision was a Performance Bond be posted with the Carneys Point Township Sewerage Authority for public sanitary sewer improvement; and

**WHEREAS**, on or about October 23, 2014, the Buyer received a bond, bearing number 62197804; in the amount of \$76,624.00, from Western Surety Company in favor of Carneys Point Township Sewer Authority for public sanitary sewer improvement; and

**WHEREAS**, on or about November 18, 2014, the Buyer has posted the above-mentioned Performance Bond payable to the Carneys Point Township Sewerage Authority; and

**NOW, THEREFORE, BE IT RESOLVED** by the Carneys Point Township Sewerage Authority that Performance Bond No. 62197804 is accepted and approved for the purposes of public sanitary sewer improvement.

Attest: 



November 18, 2014  
Date

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Carneys Point Township Sewerage Authority at its regular meeting held November 18, 2014.

Committee	Moved	Seconded	Y	N	Abstain	Absent
Rullo	✓		✓			
Reed		✓	✓			
Racite			✓			
Graham						✓
Gatanis						✓

Resolution # 2014-21

RESOLUTION

Of The Carneys Point Sewerage Authority  
In the County of Salem, State of New Jersey

**Resolution Returning Performance Bond**

**WHEREAS**, some years ago Heritage-Layton's Lake Estates, LLC, (the "Developer") received final major subdivision approval from the Carneys Point Township Planning Board with regard to the property previously known as Carneys Point Township Tax Map Block 233, Lots 7 (the "Layton's Lake Subdivision"); and

**WHEREAS**, a condition of the approval was the Developer post a Performance bond with the Carneys Point Township Sewerage Authority; and,

**WHEREAS**, on or about June 2, 2008 Developer posted a Performance Bond bearing number 5022841 in the amount of \$442,500.00; and

**WHEREAS**, thereafter, on or about July 14, 2014, Developer entered into an agreement to sell Layton's Lake Subdivision to Tri-County Real Estate Maintenance Co., Inc, (the "Buyer").

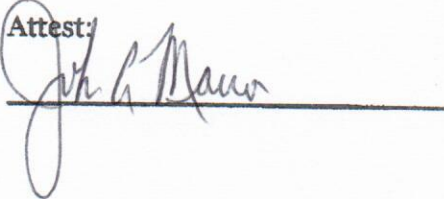
**WHEREAS**, on or about November 18, 2014, the Buyer has posted a Performance Bond bearing number 62197804 in the amount of \$76,624.00 to substitute Developer's bond.

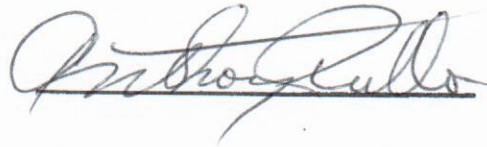
**WHEREAS**, the Developer has requested the return and release of the original Performance Bond, said release being effective November 18, 2014; and

**WHEREAS**, the Township can safely return and release the Performance Bond effective November 18, 2014 given the Buyer will complete the improvements required

to be constructed, and the future required construction are fully covered under bond # which the Buyer posted on November 18, 2014; and

**NOW, THEREFORE, BE IT RESOLVED** by the Carneys Point Township Sewerage Authority that Performance Bond No. 5022841 is release and shall be returned to Developer.

Attest:  




November 18, 2014  
Date

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Carneys Point Sewerage Authority at its regular meeting held November 18, 2014.

Committee	Moved	Seconded	Y	N	Abstain	Absent
Rullo		✓	✓			
Reed	✓		✓			
Racite			✓			
Graham						✓
Gatanis						✓

RESOLUTION 2014-22

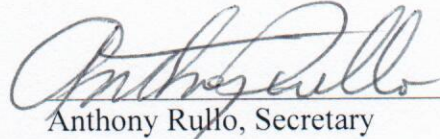
CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY  
BUDGET TRANSFERS

FISCAL YEAR: DECEMBER 1, 2013 TO NOVEMBER 30, 2014

WHEREAS, the Carneys Point Township Sewerage Authority has need from time to time to transfer funds between budget accounts; and

WHEREAS, the Carneys Point Township Sewerage Authority has determined the need to transfer \$84,600.00 among miscellaneous accounts.

NOW, THEREFORE BE IT RESOLVED, that the Carneys Point Township Sewerage Authority does hereby allow the transfer of \$84,600.00 among miscellaneous accounts as attached.

  
\_\_\_\_\_  
Anthony Rullo, Secretary

11/18/14  
\_\_\_\_\_  
Date

Committee	Moved	Seconded	Y	N	Abstain	Absent
Rullo		✓	/			
Reed	✓		/			
Racite			/			
Graham						/
Gatanis						/

CPTSA  
Line Item Transfers

Transfer Funds From:	Transfer Amount	Transfer Funds To:	Reason for Transfer
14-07-55-502-501-251 Social Security	\$500.00	14-07-55-502-501-254 PERS Contribution	Unanticipated increase in assessment
14-07-55-503-501-251 Chemical Treatment	\$7,500.00	14-07-55-503-501-252 Sludge and Hauling Liquid	Additional cleaning of pumping stations, grease and rag removal
14-07-55-503-501-299 Misc. Supplies and Expenses	\$2,500.00	14-07-55-503-501-254 Uniforms	Two additional full time employees
14-07-55-503-502-252 Sludge and Hauling Liquid	\$1,000.00	14-07-55-503-502-263 Training	Two new employees
14-07-55-503-502-262 Water Rents	\$100.00	14-07-55-503-502-264 Trash Disposal	Minor increase in disposal cost.
14-07-55-503-502-299 Misc. Supplies & Expenses	\$5,000.00	14-07-55-503-502-266 Laboratory Expenses Outside	Unanticipated cost for additional DRBC required samples and PCB Tracking
14-07-55-503-503-212 Office Supplies	\$3,000.00	14-07-55-503-503-208 IT Services	Additional cost for regular IT service to Office Servers and Workstations
14-07-55-503-503-300 Public Education	\$500.00	14-07-55-503-503-215 Misc. Supplies and Services	Unanticipated increase in costs.
14-07-55-503-504-512 Professional Services - Engineering	\$30,000.00	14-07-55-503-504-513 Professional Services - Operations and Management	Engineer provided staff to undertake repairs, and unanticipated operations needs
14-07-55-503-504-512 Professional Services - Engineering	\$1,000.00	14-07-55-503-504-515 Professional Services - Accounting	:Unanticipated increase in cost
14-07-55-503-504-512 Professional Services - Engineering	\$9,000.00	14-07-55-503-504-516 Professional Services - Other	Professional fees associated with Bond Sales
14-07-55-503-506-552 Treatment and Disposal - MISC	\$22,000.00	14-07-55-503-506-446 Pumping System - Outside Services	Unanticipated repairs to pumping equipment
14-07-55-503-506-552 Treatment and Disposal - MISC	\$500.00	14-07-55-503-506-551 Treatment and Disposal - Outside Services	Unanticipated repairs to STP
14-07-55-503-506-557 Transportation Equipment - Misc. Service and Supplies	\$1,000.00	14-07-55-503-506-556 Transportation Equipment - Fuel	Increase in fuel cost

\$ 84600.00

# 2015 ADOPTED BUDGET RESOLUTION CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

**FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015**

WHEREAS, the Annual Budget and Capital Budget/Program for the Carneys Point Township Sewerage Authority for the fiscal year beginning December 1, 2014 and ending, November 30, 2015 has been presented for adoption before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of November 18, 2014; and

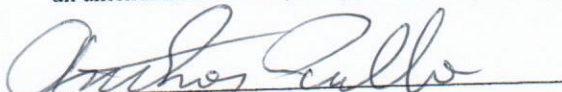
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,865,000, Total Appropriations, including any Accumulated Deficit, if any, of \$2,020,100 and Total Unrestricted Net Position utilized of \$155,100; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,100,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Carneys Point Township Sewerage Authority, at an open public meeting held on November 18, 2014 that the Annual Budget and Capital Budget/Program of the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2014 and, ending, November 30 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.

  
(Secretary's Signature)

12-16-2014  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Racite	✓			
Graham	✓			
Reed	✓			
Rullo	✓			
Gatanis	✓			



**THE CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION NO. 2014-24**

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**RESOLUTION OF THE CARNEYS POINT TOWNSHIP  
SEWERAGE AUTHORITY, AUTHORIZING THE  
SUBMISSION OF AN APPLICATION TO THE NEW  
JERSEY LOCAL FINANCE BOARD PURSUANT TO  
N.J.S.A. 40A:5A-6**

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**BACKGROUND**

**WHEREAS**, The Carneys Point Township Sewerage Authority ("Authority") desires to make application to the New Jersey Local Finance Board for its review and/or approval of the Authority's Revenue Bonds, Series 2015, pursuant to *N.J.S.A. 40A:5A-6*, in a principal amount not to exceed \$1,000,000; and

**WHEREAS**, the Authority believes:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the constituent municipalities served by the Authority;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the constituent municipalities served by the Authority and will not create an undue financial burden to be placed upon the Authority.

**NOW, THEREFORE, BE IT RESOLVED BY THE CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY AND THE MEMBERS THEREOF, AS FOLLOWS:**

**Section 1.** The application to the New Jersey Local Finance Board is hereby approved, and the Authority's Chairman, Vice Chairman, Treasurer, Secretary, Bond Counsel, Consulting Engineer, Solicitor and Auditor along with other representatives of the Authority, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

**Section 2.** The Authority Secretary is hereby directed to prepare and file a copy of this resolution with the New Jersey Local Finance Board as part of such application.

**Section 3.** The New Jersey Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

Recorded Vote

AYE

5

NO

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ABSTAIN

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ABSENT

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The foregoing is a true copy of a resolution adopted by the Authority on December 16, 2014.



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**ANTHONY RULLO, Authority Secretary**

[Seal]



(PART I)

ID# \_\_\_\_\_

**STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES  
LOCAL FINANCE BOARD  
APPLICATION CERTIFICATION**

Applicant's Name: The Carneys Point Township Sewerage Authority ("Authority")

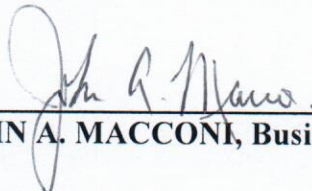
I, John A. Macconi, Business Manager of the Authority

DO HEREBY DECLARE:

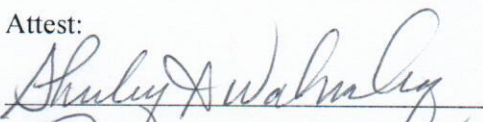
That the documents submitted herewith and the statements herein are true to the best of my knowledge and belief; and

That this application was considered and its submission to the Local Finance Board approved by the governing body of the Authority on December 16, 2014; and

That the governing body of the Authority has notified each participating local unit of its submission of this application to the Local Finance Board and has made available to each, a true copy of this application.

  
\_\_\_\_\_  
**JOHN A. MACCONI, Business Manager**

Attest:

  
\_\_\_\_\_  
December 16, 2014  
(date)