

RESOLUTION NO. 0057-2016

**RESOLUTION OF THE
BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY,
TOWNSHIP OF BERKELEY, COUNTY OF OCEAN, STATE OF NEW JERSEY,
ESTABLISHING MEETING DATES FOR THE YEAR 2017**

WHEREAS, the Berkeley Township Municipal Utilities Authority (hereinafter "Authority") must publish and advertise its meeting dates for the year 2017 in accordance with the provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.;

NOW THEREFORE BE IT RESOLVED this 15th day of December, 2016, by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Meetings of the Berkeley Township Municipal Utilities Authority for the year 2017 shall be held at 7:00 p.m. at the offices of the Authority located at 42 Station Road, Bayville, New Jersey, on the following dates:

| | | | |
|-----------|-----|------|-------------------------|
| January | 26, | 2017 | Regular & Caucus |
| February | 23, | 2017 | Reorganization & Caucus |
| March | 23, | 2017 | Regular & Caucus |
| April | 27, | 2017 | Regular & Caucus |
| May | 25, | 2017 | Regular & Caucus |
| June | 22, | 2017 | Regular & Caucus |
| July | 27, | 2017 | Regular & Caucus |
| August | 24, | 2017 | Regular & Caucus |
| September | 28, | 2017 | Regular & Caucus |
| October | 26, | 2017 | Regular & Caucus |
| November | 09, | 2017 | Regular & Caucus |
| December | 28, | 2017 | Regular & Caucus |
| January | 25, | 2018 | Regular & Caucus |

2. The public may be present at all public meetings and formal action may be taken at all meetings.

3. The dates, time and location of all meetings shall be published and posted in accordance with the requirements of N.J.S.A. 10:4-7, et seq.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded by the Executive Director to the following:

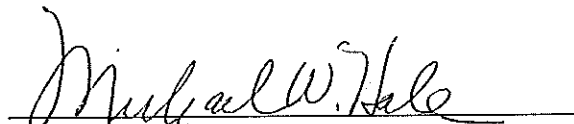
- a. Honorable Michael W. Hale, Chairman;
- b. The Municipal Clerk of the Township of Berkeley; and
- c. Berry, Sahradnik, Kotzas & Benson.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey at a regular meeting held on the 15th day of December, 2016, a quorum being present and voting in the majority.



Lloyd G. Mullikin, Authority Secretary



Michael W. Hale, Authority Chairman

Prepared by:

BERRY, SAHRADNIK, KOTZAS & BENSON
212 Hooper Avenue
P.O. Box 757
Toms River, New Jersey 08753

Resolution No. 2016-0058
2017 ADOPTED BUDGET RESOLUTION

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the **Berkeley Township Municipal Utilities Authority** for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the **Berkeley Township Municipal Utilities Authority** at its open public meeting of December 15, 2016; 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 introduced reflects Total Revenues of \$ 2,124,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 2,233,034 and Total Unrestricted Net Position utilized of \$109,034; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,120,500 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$120,000; and total debt authorization planned to be issued as funding thereof totaling \$1,000,500; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of **Berkeley Township Municipal Utilities Authority**, at an open public meeting held on December 15, 2016 that the Annual Budget and Capital Budget/Program of the **Berkeley Township Municipal Utilities Authority** for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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.


Lloyd G. Mullikin, Secretary

12-15-16
(Date)

| Governing Body Member: | Recorded Vote Aye | Nay | Abstain | Absent |
|-----------------------------------|----------------------|-----|---------|--------|
| Michael W. Hale, Chairman | X | | | |
| Lloyd G. Mullikin, Secretary | X | | | |
| Karen Davis, Commissioner | X | | | |
| Edward F. Cammarato, Commissioner | | | | X |
| Kevin Askew, Alt. Commissioner | | | | X |

RESOLUTION NO. 0059-2016

**RESOLUTION OF THE BERKELEY TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY, TOWNSHIP OF BERKELEY, COUNTY OF OCEAN,
STATE OF NEW JERSEY TO TRANSFER BUDGET LINE ITEM FUNDS**

WHEREAS, the Berkeley Township Municipal Utilities Authority, hereinafter referred to as the "Authority", prepares a budget on a calendar year basis; and

WHEREAS, the 2016 budget has been reviewed based on actual expenditures for the 2016 calendar year; and

WHEREAS, the Authority auditors have recommended certain minimal modifications to line items in the 2016 budget; and

WHEREAS, it is prudent and appropriate to make the said transfers in accord with proper accounting practices;

NOW THEREFORE BE IT RESOLVED this 15th day of December, 2016, by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. That the following transfers shall be effected in accord with the auditor's recommendation:
 - a. Four Thousand (\$4,000.00) Dollars from budget line item 5402 Commissioner Salaries to budget line item 5401 Operational Salaries.
 - b. Five Thousand (\$5,000.00) Dollars from budget line item 8003 Equipment to budget line item 8007 Meters.
 - c. Four Thousand (\$4,000.00) Dollars from budget line item 6500 Debt Service Interest to budget line item 7020 Debt Service Principal.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded by the Executive Director to the following:


- a. Honorable Michael W. Hale, Chairman;
- b. The Municipal Clerk of the Township of Berkeley; and
- c. Berry, Sahradnik, Kotzas & Benson.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey at a regular meeting held on the 15th day of December, 2016, a quorum being present and voting in the majority.



Lloyd G. Mullikin, Authority Secretary



Michael W. Hale, Authority Chairman

Prepared by:

BERRY, SAHRADNIK, KOTZAS & BENSON
212 Hooper Avenue
P.O. Box 757
Toms River, New Jersey 08753

RESOLUTION NO. 0060-2016

**RESOLUTION OF THE BERKELEY TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY, TOWNSHIP OF BERKELEY, COUNTY OF OCEAN, STATE OF NEW
JERSEY, REGARDING PHASE VI WATER SYSTEM IMPROVEMENTS**

WHEREAS, P&A Construction, Inc., was the winning bidder on the Phase VI water improvements project for the Berkeley Township Municipal Utilities Authority; and

WHEREAS, there was a Notice to Proceed dated June 10, 2016 and the contractor proceeded to install water lines and appurtenances for that project; and

WHEREAS, a voucher was presented to the Authority and CME Associates for work that was completed between October 1, 2016 and November 30, 2016; and

WHEREAS, the total construction costs associated with the voucher that was submitted was \$180,597.42; and

WHEREAS, the Authority pursuant to Agreement is to deduct a 2% retainage or a total of \$3,611.95; and

WHEREAS, the Authority's engineer has reviewed the voucher and supporting documentation and has approved payment to P&A;

NOW THEREFORE BE IT RESOLVED this 15th day of December, 2016, by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. The Authority accepts the recommendation of its engineer, CME Associates, with regard to their review of an invoice that was provided for work done on the above-referenced project from October 1, 2016 through November 30, 2016.


2. The Authority authorizes the payment to P&A Construction, Inc., of \$176,985.47 which represents the net amount due from the original invoice of \$180,597.42, less a 2% retainage of \$3,611.95.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded by the Executive Director to the following:

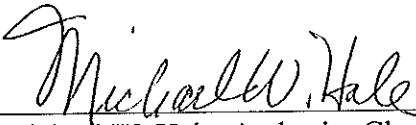
- a. Honorable Michael W. Hale, Chairman;
- b. The Municipal Clerk of the Township of Berkeley;
- c. CME Associates;
- d. P&A Construction, Inc.; and
- e. Berry, Sahradnik, Kotzas & Benson.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey at a regular meeting held on the 15th day of December, 2016, a quorum being present and voting in the majority.



Lloyd G. Mullikin, Authority Secretary



Michael W. Hale, Authority Chairman

Prepared by:

BERRY, SAHRADNIK, KOTZAS & BENSON
212 Hooper Avenue
P.O. Box 757
Toms River, New Jersey 08753