

RESOLUTION NO. 0053 -2018

**RESOLUTION OF THE BERKELEY TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY,
REGARDING WELL #4, PHASE II**

WHEREAS, Montana Construction Corp., Inc., was the winning bidder on the Well #4, Phase II project for the Berkeley Township Municipal Utilities Authority (hereinafter referred to as the "Authority"); and

WHEREAS, there was a Notice to Proceed, dated December 1, 2017, and the contractor initiated the project; and

WHEREAS, a voucher titled Pay Estimate #5 was presented to the Authority and CME Associates for work that was completed between September 8, 2018 through October 12, 2018; and

WHEREAS, the total construction costs associated with the voucher that was submitted was \$149,478.47; and

WHEREAS, the Authority pursuant to Agreement is to deduct a 2% retainage or a total of \$2,989.57; and

WHEREAS, the Authority's Engineer has reviewed the voucher and supporting documentation and has approved payment to Montana Construction Corp., Inc.;

NOW, THEREFORE, BE IT RESOLVED, this 25th day of October, 2018, 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 September 8, 2018 through October 12, 2018.


2. The Authority authorizes the payment to Montana Construction Corp., Inc., of \$146,488.92 which represents the net amount due from the original invoice of \$149,478.49 less a retainage of \$2,989.57.
3. The Authority hereby authorizes and directs the Chairperson, Secretary, Executive Director and Authority Attorney to execute any and all necessary documents in order to implement the intent of this Resolution.

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

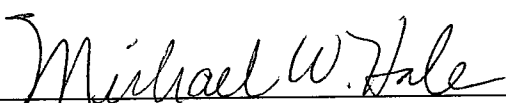
- a. Honorable Michael W. Hale, Chairperson;
- b. The Municipal Clerk of the Township of Berkeley;
- c. CME Associates;
- d. Montana Construction Corp., Inc.; and
- e. Berry, Sahradnik, Kotzas & Benson.

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 25th day of October 2018, a quorum being present and voting in the majority.



Edward F. Cammarato, Authority Secretary



Michael W. Hale, Authority Chairperson

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

Resolution No: 2018-0054

2019 AUTHORITY BUDGET RESOLUTION

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Berkeley Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Berkeley Township Municipal Utilities Authority at its open public meeting of October 25, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,073,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 2,369,238 and Total Unrestricted Net Position utilized of \$296,238; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$400,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$200,000; and total debt authorization planned to be issued as funding thereof totaling \$200,000; and


WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Berkeley Township Municipal Utilities Authority, at an open public meeting held on October 25, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Berkeley Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Berkeley Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 6, 2018.



Michael W. Hale, Chairman

10/25/18

Date

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Michael W. Hale, Chairman	×			
Karen Davis, Vice Chairwoman	×			
Edward F. Cammarato, Secretary	×			
Samuel J. Cammarato, Treasurer	×			
Richard W. Elliott, Alt. Commissioner	×			
Jerome F. Bollettieri, Alt. Commissioner				×

RESOLUTION NO. 0055 -2018

**RESOLUTION OF THE BERKELEY TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY,
INCREASING THE ANNUAL STIPEND FOR MEMBERS OF THE AUTHORITY**

WHEREAS, the Members of the Berkeley Township Municipal Utilities Authority (hereinafter "Authority"), as appointed by Resolution of the Governing Body of the Township of Berkeley, are responsible for the smooth and efficient operation of a multimillion dollar Authority; and

WHEREAS, the Members expend a considerable amount of time overseeing and reviewing the operations of the Authority; and

WHEREAS, the Members also suggest and implement long-range plans for the needs and requirements for the future of the Authority; and

WHEREAS, the Municipal Utilities Authority Law, N.J.S.A. 40:14B-1 et seq., and the Resolution of the Governing Body of the Township of Berkeley permits that compensation be paid to Authority Members;

NOW, THEREFORE, BE IT RESOLVED, this 25th day of October, 2018, by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. The compensation paid to each Member of the Authority shall be the sum of Five Thousand (\$5,000.00) Dollars per year.
2. In addition, the Members shall be reimbursed for necessary and authorized expenses that may be incurred for the discharge of their duties with the Authority.
3. This Resolution regarding pay treatment shall take effect as of November 1, 2018 and shall have no retroactive effect.

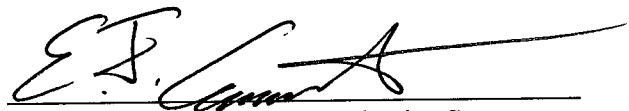
4. The Authority hereby authorizes and directs the Chairperson, Secretary, Executive Director and Authority Attorney to execute any and all necessary documents in order to implement the intent of this Resolution.

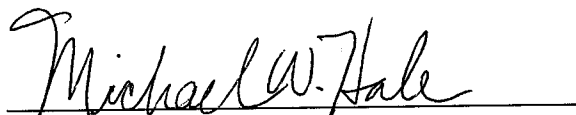
BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded by the Executive Director to the following:

- a. Honorable Michael W. Hale, Chairperson;
- 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 25th day of October 2018, a quorum being present and voting in the majority.


Edward F. Cammarato, Authority Secretary


Michael W. Hale, Authority Chairperson

Prepared by:

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

RESOLUTION NO. 0056 -2018

**RESOLUTION OF THE BERKELEY TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY,
AWARDING CONTRACT FOR WATER TREATMENT PLANT
FLOOR DRAIN MODIFICATION**

WHEREAS, the Berkeley Township Municipal Utilities Authority (hereinafter referred to as the “Authority”) has solicited bids for the modification of the water treatment plant floor drain; and

WHEREAS, said solicitation of bids for the project was done in conformance with the provisions of the New Jersey Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, in response to the bid solicitation, a total of three (3) bids have been received by the Authority; and

WHEREAS, the lowest bid received by the Authority in response to the bid solicitation was received from C. Stevenson & Son of Edgewater Park, NJ; and

WHEREAS, the bid received by the apparent lowest responsible bidder, C. Stevenson & Son of Edgewater Park, NJ, totaled \$23,990.00; and

WHEREAS, the bid documentation submitted by the apparent lowest responsible bidder has been reviewed by the Authority’s professional staff and found to be acceptable as to form and content; and

WHEREAS, the bid submitted by the apparent lowest responsible bidder is found by the Authority to be in compliance with the Authority’s budgetary constraints;

NOW, THEREFORE, BE IT RESOLVED, this 25th day of October, 2018, by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. The Authority accepts the recommendations of its professional staff and awards the bid for the project to the apparent lowest bidder, C. Stevenson & Son of Edgewater Park, NJ, for and in consideration of \$23,990.00.

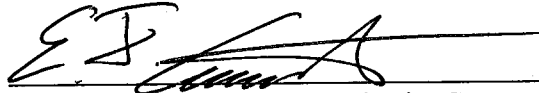
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BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded by the Executive Director to the following:

- a. Honorable Michael W. Hale, Chairperson;
- b. The Municipal Clerk of the Township of Berkeley;
- c. CME Associates;
- d. C. Stevenson & Son; and
- e. Berry, Sahradnik, Kotzas & Benson.

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Edward F. Cammarato, Authority Secretary


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