

RESOLUTION NO. 0047 -2019

**RESOLUTION OF THE
BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY,
TOWNSHIP OF BERKELEY, COUNTY OF OCEAN, STATE OF NJ,
AUTHORIZING THE REPAIR OF WELL #3**

WHEREAS, the Berkeley Township Municipal Utilities Authority (hereinafter referred to as the “Authority”) became aware of the fact that there was an issue with the well pump for Well #3 of the Berkeley water system; and

WHEREAS, an inspection was undertaken to determine the nature and extent of the repairs that would be required to restore function to said Well #3; and

WHEREAS, as a result of that inspection, it was determined that extensive repairs were necessary to have the well in proper functioning condition; and

WHEREAS, bids were solicited for said work;

NOW THEREFORE BE IT RESOLVED this 24th day of October, 2019, by the Berkeley Township Municipal Utilities Authority as follows:


1. An award is hereby approved to E.M.S.I., Inc., of Woodbury Heights, NJ for the sum of Thirty Thousand (\$30,000.00) Dollars to install 270 feet of 8-inch steel pipe and to repair the motor for said Well #3.
2. A.C. Schultes shall be awarded a bid in the amount of Fifteen Thousand One Hundred Ninety (\$15,190.00) Dollars for the purchase and installation of a new pump for Well #3.
3. The Authority hereby authorizes and directs the Chairperson, Secretary and Executive Director 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. E.M.S.I., Inc.;
- d. A.C. Schultes;
- e. CME Associates; and
- f. 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 24th day of October, 2019, 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. 0048 – 2020

VOID

**2020 AUTHORITY BUDGET RESOLUTION
BERKELEY TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Berkeley Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Berkeley Township Municipal Utilities Authority at its open public meeting of October 24, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,087,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 2,641,826 and Total Unrestricted Net Position utilized of \$554,826; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,000,000 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 \$1,800,000.

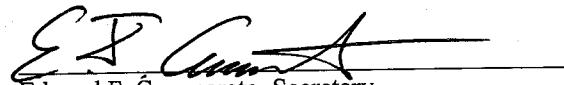
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 24, 2019 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, 2020 and ending, December 31, 2020 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 19, 2019.


Edward F. Cammarato, Secretary

October 24, 2019
(Date)

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