

RESOLUTION NO. 0049 -2024

**RESOLUTION OF THE BERKELEY TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY,
ADOPTING REVISED FEE SCHEDULE**

WHEREAS, the Berkeley Township Municipal Utilities Authority (hereinafter referred to as the "Authority") has previously adopted a fee schedule for miscellaneous charges including, but not limited to, user fees, connection fees, the cost to replace meters and parts, returned check fees and overtime fees; and

WHEREAS, after review by the Executive Director and the Authority's Accountant, it has been determined that certain fees need to be adjusted and that, therefore, the Authority's fee schedule needs to be amended;

NOW, THEREFORE, BE IT RESOLVED, this 24th day of October, 2024, by the Berkeley Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. The Authority adopts the revised fee schedule annexed hereto as Schedule A and made a part hereof by reference.
2. 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.

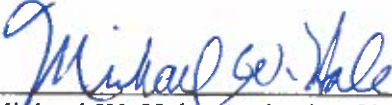
BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded by the Executive Director to the following:

- a. Honorable Michael W. Hale, Chairperson;
- b. The Municipal Clerk of the Township of Berkeley; 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 24th day of October, 2024, a quorum being present and voting in the majority.

Richard W. Elliott, 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. 2024-0050

2025 AUTHORITY BUDGET RESOLUTION

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Berkeley Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Berkeley Municipal Utilities Authority at its open public meeting of October 24, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,741,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,921,820.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$180,820.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,117,300.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$601,000.00; and

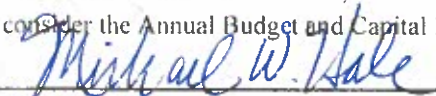
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Municipal Utilities Authority, at an open public meeting held on October 24, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Berkeley Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, 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 Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 19, 2024.



(Secretary's Signature)

10/24/2024
(Date)

Chairman's
Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael W. Hale	X			
Jerome F. Bollettieri	X			
Richard W. Elliott, Jr.				X
Samuel J. Cammarato				X
Denise Pellecchia	X			
William E. McGrath	X			
Frederick S. Bekiarian	X			

RESOLUTION NO. 0051 - 2024

**RESOLUTION OF THE
BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY,
TOWNSHIP OF BERKELEY, COUNTY OF OCEAN, STATE OF NJ
PAUSING THE PHASE VII WATER EXTENSION PROJECT**

WHEREAS, the Berkeley Township Municipal Utilities Authority (hereinafter referred to as the "Authority") has been planning the expansion of the Authority's water system with the Phase VII project; and

WHEREAS, the project was at the stage where a bid package was to be prepared; and

WHEREAS, the total cost of said project has been analyzed and the guarantee regarding repayment of any loan at the present time is in question;

NOW THEREFORE BE IT RESOLVED this 24th day of October, 2024, by the Berkeley Township Municipal Utilities Authority as follows:

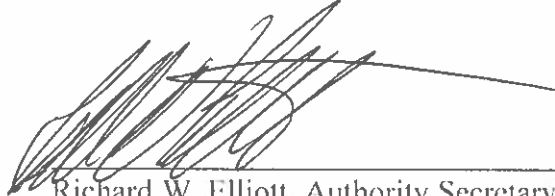
1. Work on the Phase VII expansion project is hereby halted at the present time.
2. The decision to halt the project at the present time may be revisited and reversed at any time at the discretion of the Authority.
3. The Authority hereby authorizes and directs the Chairperson, Secretary and Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

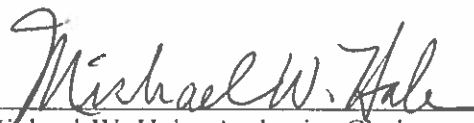
BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded by the Executive Director to the following:

- a. Honorable Michael W. Hale, Chairperson;
- b. The Municipal Clerk of the Township of Berkeley;
- c. CME Associates; and
- d. 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, 2024, a quorum being present and voting in the majority.


Richard W. Elliott, Authority Secretary


Michael W. Hale, Authority Chairperson

Prepared by:
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