

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CERTIFICATION OF AMENDED 2017-2018 BUDGET

Bordentown Sewerage Authority
Re: Resolution No. 2018-42
to Amend the FY 2017-2018 Capital Budget

It is hereby certified that the Resolutions Adopted May 21, 2018-hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Paul D. Ewert, Supervising Municipal Finance Auditor

By Paul D Ewert CPA, R.M.S.
For: Timothy J. Cunningham, Director

Date: June 4, 2018

Attachments

**RESOLUTION 2018-42
CAPITAL BUDGET AMENDMENT**

MAY 30 2018

Bordentown Sewerage Authority

Resolution to Amend the 2017 (December 1, 2017 – November 30, 2018) Introduced Budget

WHEREAS, the Bordentown Sewerage Authority has adopted the 2017 Authority Budget on, October 16, 2017 and

WHEREAS, the Bordentown Sewerage Authority finds it necessary to amend the 2017 adopted Authority Budget, as follows:

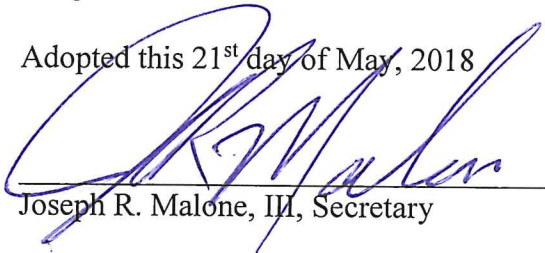
CAPITAL BUDGET

	<u>From</u>	<u>To</u>
Unrestricted Net Position	\$450,000	\$265,162
Renewal & Replacement Reserve	\$0.00	\$184,838
Total Capital Budget (unchanged)	\$450,000	\$450,000

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bordentown Sewerage Authority's 2017 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2017 budget.

Adopted this 21st day of May, 2018



Joseph R. Malone, III, Secretary

Governing Body Member:	Recorded Vote:			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
James E. Lynch, Jr.	✓			
M. Ellen Gulbinsky	✓			
Joseph R. Malone, III	✓			
Leonard J. de Groot	✓			
Zigmont F. Targonski	✓			
Aneka Miller	✓			



MAY 30 2018

RESOLUTION 2018-36

**RESOLUTION OF THE BORDENTOWN SEWERAGE AUTHORITY,
IN THE COUNTY OF BURLINGTON, STATE OF NEW JERSEY
AUTHORIZING THE AWARD OF CONTRACT FOR MILE HOLLOW
PUMP STATION REPLACEMENT.**

WHEREAS, Bordentown Sewerage Authority (the "Authority") solicited bids for the replacement of Mile Hollow Pump Station;

MAY 30 2018

WHEREAS, the Authority's consulting engineer and the Authority's solicitor were present for the bid opening which took place April 11, 2018 at 3:00pm;

WHEREAS, the lowest responsive and responsible bidder with a bid total of \$184,838.00 was Sub-Level Installations, Inc.;

WHEREAS, the contract can be awarded no less than five days after the bid opening; and

NOW, THEREFORE, BE IT RESOLVED by the Board Members of the Bordentown Sewerage Authority, in the County of Burlington, State of New Jersey that:

1. The award of a Contract to Sub-Level Installations, Inc. in the amount of no more than \$184,838.00 is hereby authorized.
2. The Authority hereby certifies that immediately available funds in the amount of \$184,838.00 are available for this Contract award.

3. The Authority's Executive Director is hereby authorized to execute a Contract on behalf of the Authority with Sub-Level Installations, Inc. for the Project, and to undertake any and all necessary action to commence construction of the Project.

Dated: April 16, 2018

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

Attest: 

Joseph R. Malone, III, Secretary

RESOLUTION 2018-41
BORDENTOWN SEWERAGE AUTHORITY
COUNTY OF BURLINGTON
RESOLUTION AMENDING 2017 CAPITAL BUDGET

MAY 30 2018

WHEREAS, the Capital Budget for the fiscal year ending November 30, 2018 was adopted on October 16, 2017; and

WHEREAS, it is desired to amend said Capital Budget section:

Adjusting shortages and overages within budget line items; and

WHEREAS, the Authority has determined there is no increase or decrease in the overall budget amount.

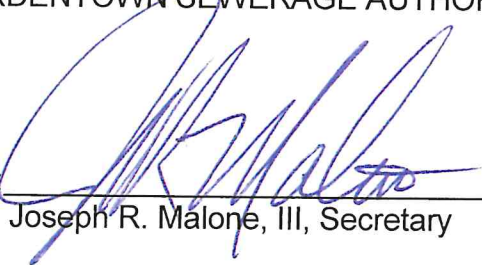
NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Bordentown Sewerage Authority, County of Burlington, that the following amendments to the adopted Capital Budget section of the Bordentown Sewerage Authority be made:

<u>CAPITAL:</u>		<u>FROM:</u>	<u>TO:</u>	<u>DIFFERENCE:</u>
02-004-7610	Capital – Plant	\$285,000.00	\$190,900.00	(\$ 94,100.00)
02-004-7642	Capital – Collection System	\$120,000.00	\$ 214,100.00	<u>\$ 94,100.00</u>
Net Change:				00.00

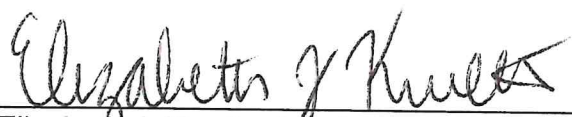
RECORDED VOTE:	AYE	NAY	ABSTAIN	ABSENT
James E. Lynch, Jr	✓			
M. Ellen Gulbinsky	✓			
Joseph R. Malone, III	✓			
Leonard J. de Groot	✓			
Zigmont F. Targonski	✓			
Aneka Miller	✓			

It is hereby certified that this is a true copy of a Resolution amending the Capital Budget adopted by the Governing Body on this 21st day of May, 2018.

THE BORDENTOWN SEWERAGE AUTHORITY

By:  _____
 Joseph R. Malone, III, Secretary

ATTEST:



 Elizabeth J. Kwelty, Administrative Manager

Proposed Capital Budget

Bordentown Sewerage Authority
For the Period December 1, 2017 to November 30, 2018

	Estimated Total Cost	Funding Sources																																		
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources																														
<i>Operation #1</i>																																				
Plant & Repairs	\$ 190,900	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 190,900</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">214,100</td> <td style="text-align: right;">29,262</td> <td style="text-align: right;">184,838</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">35,000</td> <td style="text-align: right;">35,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">10,000</td> <td style="text-align: right;">10,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">450,000</td> <td style="text-align: right;">265,162</td> <td style="text-align: right;">184,838</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </table>					\$ 190,900						214,100	29,262	184,838				35,000	35,000					10,000	10,000					450,000	265,162	184,838	-	-	-
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Collection System	214,100																																			
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Total	450,000																																			
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TOTAL PROPOSED CAPITAL BUDGET																																				
	\$ 450,000	\$ 265,162	\$ 184,838	\$ -	\$ -	\$ -																														

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Bordentown Sewerage Authority

For the Period December 1, 2017 to November 30, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2018	2019	2020	2021	2022	2023
<i>Operation #1</i>							
Plant & Repairs	\$ 1,085,900	\$ 190,900	\$ 250,000	\$ 250,000	\$ 115,000	\$ 165,000	\$ 115,000
Collection System	464,100	214,100	50,000	50,000	50,000	50,000	50,000
Vehicle Replacement	185,000	35,000	30,000	30,000	30,000	30,000	30,000
Laboratory Equipment	60,000	10,000	10,000	10,000	10,000	10,000	10,000
Total	1,795,000	450,000	340,000	340,000	205,000	255,000	205,000
<i>Operation #2</i>							
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Total	-	-	-	-	-	-	-
TOTAL	\$ 1,795,000	\$ 450,000	\$ 340,000	\$ 340,000	\$ 205,000	\$ 255,000	\$ 205,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Bordentown Sewerage Authority

For the Period December 1, 2017 to November 30, 2018

Funding Sources

Operation #1	Estimated Total Cost	Renewal &																							
		Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants Other Sources																				
Plant & Repairs	\$ 1,085,900	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border-bottom: 1px solid black;">\$ 1,085,900</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">279,262</td> <td style="border-bottom: 1px solid black;">184,838</td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">185,000</td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">60,000</td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">1,610,162</td> <td style="border-bottom: 1px solid black;">184,838</td> <td style="border-bottom: 1px solid black;">-</td> <td style="border-bottom: 1px solid black;">-</td> </tr> </table>				\$ 1,085,900				279,262	184,838			185,000				60,000				1,610,162	184,838	-	-
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TOTAL		\$ 1,795,000	\$ 1,610,162	\$ 184,838	\$ -	\$ -	\$ -																		
Total 5 Year Plan per CB-4	\$ 1,795,000																								
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.																							

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.