

RESOLUTION 2025-078

BORDENTOWN SEWERAGE AUTHORITY
COUNTY OF BURLINGTON

**RESOLUTION OF THE BORDENTOWN SEWERAGE AUTHORITY, IN THE COUNTY
OF BURLINGTON, STATE OF NEW JERSEY AUTHORIZING THE
TRANSFER OF FUNDS FROM THE RENEWAL & REPLACEMENT ACCOUNT AND
THE GENERAL FUND ACCOUNT TO FUND NECESSARY PLANT AND
COLLECTION SYSTEM REPAIRS.**

WHEREAS, the Bordentown Sewerage Authority (the "Authority") previously established a Renewal & Replacement Account and a General Fund per Section 501 of the Bond Resolution dated July 24, 1986, as further amended and supplemented, for the purpose of funding improvements or replacements to the Authority's existing equipment; and

WHEREAS, the Authority has awarded a contract with Resolution 2024-111 to Iron Horse Environmental, for belt filter press sludge pump in the amount of \$29,899.00; and

WHEREAS, the Authority has awarded a contract with Resolution 2024-127 to Remington & Vernick Engineers, for Phase 2 of the GIS Mapping project in the amount of \$98,600; and

WHEREAS, the Authority has awarded a contract with Resolution 2025-049 to Iron Horse Environmental, for Netzsch sludge pump parts in the amount of \$35,347.54; and

WHEREAS, the Authority has awarded a contract with Resolution 2025-068 to RTW Construction, Inc, for valve replacement work in the amount of \$83,450.00; and

WHEREAS, the Authority has ratified emergency contract with Resolution 2025-076 to RTW Construction, Inc, Root 24 Hours, Inc., Wind River Environmental, LLC, and Atlas Flasher and Supply Company, Inc., for the repair, labor, pumping services and traffic

control for the Crystal Lake force main break at 400 Rising Sun Road in the amount of \$226,720.82; and

WHEREAS, the Authority has awarded a contract with Resolution 2025-077 to Rich Tree Services Inc., which shall not exceed the amount of \$11,325.29; and

WHEREAS, the requested amount from the amended capital budget to be funded by renewal and replacement is \$379,583.40; and

WHEREAS, the requested amount from the amended capital budget to be funded by the Unrestricted Net Position is \$105,759.25; 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. A transfer in the amount of \$379,583.40 from the Renewal & Replacement Account held by the Trustee to the Operating Trustee account held by Bank of Princeton is authorized.
2. A transfer in the amount of \$105,759.25 from the General Fund Account held by the Trustee to the Operating Trustee account held by Bank of Princeton is authorized.
3. The Authority's Executive Director and Administrative Manager are hereby authorized to undertake any and all necessary actions to ensure that this transfer is achieved in accordance with the directive of this Resolution.
4. Any and all Resolutions inconsistent with this Resolution are hereby repealed to the extent of such inconsistencies.

RECORDED VOTE:

	<u>AYES:</u>	<u>NAYES:</u>	<u>ABSTAIN:</u>	<u>ABSENT:</u>
M. Ellen Gulbinsky	X			
James E. Lynch, Jr.				X
Aneka Miller	X			
Daniel Hornickel	X			
Heather Cheesman	X			
Joseph R. Malone III	X			

The foregoing is a true copy of the Resolution adopted by the governing body of the Authority at a meeting thereof duly called and held on June 16, 2025.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
M. Ellen Gulbinsky, Chairwoman

ATTEST: Aneka Miller
Aneka Miller, Secretary

Capital Budget
As Amended
May 19, 2025

Proposed Capital Budget

Bordentown Sewerage Authority
For the Period: December 01, 2024 to November 30, 2025

Funding Sources

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Plant & Repairs	\$ 1,144,598	\$ 866,312	\$ 278,286	-39,588.60	Netzsch pump	238,697.40 R&R remaining
Collection System	821,286	543,000	278,286	-137,400	Bywater PS design	140,886 R&R Remaining
Vehicle Replacement	153,428	60,000	93,428	-93,428	Two Ford F150 trucks	0.00 R&R Remaining
Laboratory Equipment	23,000	23,000				
Total	2,142,312	1,492,312	650,000	-	-	-
Operation #2	June R&R and General Fund Transfer	105,759.25	379,583.40	= 485,342.65		
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,142,312	\$ 1,492,312	\$ 650,000	\$ -	\$ -	\$ -

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