2018 AUTHORITY BUDGET RESOLUTION
Old Bridge Municipal Utilities Authority

FISCAL YEAR: FROM: June 1, 2018 TO: May 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2018 and ending, May 31, 2019 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 14, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $14,742,294, Total Appropriations, including any Accumulated Deficit if any, of $15,162,623 and Total Unrestricted Net Position utilized of 420,329; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $4,086,675 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $1,336,675; 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 Old Bridge Municipal Utilities Authority, at an open public meeting held on March 14, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2018 and ending, May 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 Old Bridge Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 16, 2018.

(Secretary's Signature)

(Date)

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<th>Governing Body Member</th>
<th>Aye</th>
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<th>Abstain</th>
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<td>Anita Greenberg</td>
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2018 AUTHORITY BUDGET RESOLUTION
Old Bridge Municipal Utilities Authority
Sewer

FISCAL YEAR:  FROM:  June 1, 2018  TO:  May 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2018 and ending, May 31, 2019 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 14, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $ 17,260,994, Total Appropriations, including any Accumulated Deficit if any, of $ 15,651,113 and Total Unrestricted Net Position utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $3,202,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $1,202,000; 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 Old Bridge Municipal Utilities Authority, at an open public meeting held on March 14, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2018 and ending, May 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 Old Bridge Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 16, 2018.

(Signature)
(Secretary's Signature)

(Date)

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<th>Governing Body</th>
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<td>Member</td>
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OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. M-06-18

SEWER DIVISION

RESOLUTION

WHEREAS, be previous Resolution the Old Bridge Municipal Utilities Authority authorized the reception of bids in connection with Sewer Pump Station Upgrades (Contract #2017-1); and

WHEREAS, on February 13, 2018 two (2) bids were received; and

WHEREAS, the lowest bid received was that of MBE Mark III Electric, Inc., in the amount of $2,214,026.00 which bid was 35% above the Engineers estimate; and

WHEREAS, Richard A. Alaimo Associates has recommended the rejection of all bids and that the project be re-advertised;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Old Bridge Municipal Utilities Authority that all bids received in connection with the Sewer Pump Station Upgrades (Contract#2017-1) be and the same are hereby rejected and re-advertised;

BE IT FURTHER RESOLVED that Richard A. Alaimo Associates is authorized to re-examine the project for potential changes which may result in a reduction of the contract price;

BE IT FURTHER RESOLVED that the bid bonds submitted by the bidders be returned to them;

BE IT FURTHER RESOLVED that this resolution ratifies action taken by the Authority on February 21, 2018;

BE IT FURTHER RESOLVED that certified true copies of this resolution be forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer; and Michelle Smith, Comptroller, Richard A. Alaimo Associates and all unsuccessful bidders

Motion by: Anita Greenberg
Second by: Richard Greene
Ayes: Greenberg, Greene, Carullo, Weber
Nays: None
Absent: Haney
Dated: February 21, 2018

Abstain: Murphy

OBMUA0644.RES
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. M-07-18

WATER DIVISION

RESOLUTION

WHEREAS, the Old Bridge Municipal Utilities Authority is in need of services in connection with Redevelop Well No. 4 (Contract #W17-193); and

WHEREAS, by previous resolution the Staff Engineer was authorized to prepared plans and specifications and obtain bids for this service; and

WHEREAS, on February 13, 2018 the Authority received three (3) bids; and

WHEREAS, the lowest bid received was that of A.C. Schultes, Inc., of Woodbury Heights, NJ in the amount of $97,530.00; and

WHEREAS, the Staff Engineer has reviewed the bids submitted and recommends that the bid be awarded to A.C. Schultes, Inc.; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Old Bridge Municipal Utilities Authority ("OBMUA") that the bid of A.C. Schultes, Inc., be and the same is hereby accepted in the amount of $97,530.00;

BE IT FURTHER RESOLVED that this bid is being awarded in accordance with the terms and conditions outlined in the Engineers report dated February 16, 2018;

BE IT FURTHER RESOLVED that this resolution ratifies action taken by the Authority on February 21, 2018;

BE IT FURTHER RESOLVED that certified true copies of this resolution be forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer; Michelle Smith, Comptroller; A.C. Schultes, Inc.

Motion by: John Murphy
Second by: Richard Greene
Ayes: Greenberg, Greene, Carullo, Weber, Murphy
Nays: None
Absent: Haney
Dated: February 21, 2018

OBMUA0645.RES

Richard Greene, Secretary
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. M-08-18

SEWER DIVISION

RESOLUTION

WHEREAS, the Old Bridge Municipal Utilities Authority is in need of services in connection with THE Furnishing and Delivery of Comminutor Equipment (Contract No. #S18-194); and

WHEREAS, by previous resolution the Staff Engineer was authorized to prepared plans and specifications and obtain bids for this service; and

WHEREAS, on February 13, 2018 the Authority received one (1) bid; and

WHEREAS, the lone bid received was that of Pumping Services, Inc., of Middlesex, NJ in the amount of $35,850.00; and

WHEREAS, the Staff Engineer has reviewed the lone bid submitted and recommends that the bid be awarded to Pumping Services, Inc.; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Old Bridge Municipal Utilities Authority ("OBMUA") that the bid of Pumping Services, Inc., be and the same is hereby accepted in the amount of $35,850.00;

BE IT FURTHER RESOLVED that this bid is being awarded in accordance with the terms and conditions outlined in the Engineers report dated February 16, 2018;

BE IT FURTHER RESOLVED that this resolution ratifies action taken by the Authority on February 21, 2018;

BE IT FURTHER RESOLVED that certified true copies of this resolution be forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer; Michelle Smith, Comptroller; Pumping Services, Inc..

Motion by: Anita Greenberg
Second by: Arthur Carullo
Ayes: Greenberg, Greene, Carullo, Weber, Murphy
Nays: None
Absent: Baney
Dated: February 21, 2018

OBMUA0646.RES
Whereas, HHFT Holdings, LLC. has applied to the Old Bridge Municipal Utilities Authority for Minor Approval in connection with its Water Application W18-669 known as Kennedy International Warehouse Irrigation located on the south side of Water Works Road approximately 400 feet west of Perrine Road and across from Manzo Boulevard at the Kennedy International Warehouse currently under construction; and

Whereas, the Applicant proposes to construct a lawn irrigation system which will connect into the internal plumbing of the building currently under construction; and

Whereas, the Staff Engineer has reviewed the project and the reports submitted, and has recommended Minor Approval in accordance with his report dated February 16, 2018; and

Now, Therefore, Be It Resolved by the Commissioners of the Old Bridge Municipal Utilities Authority (“OBMUA”) that the Application for Minor Approval in connection with Water Application No. W18-669 known as Kennedy International Warehouse Irrigation be and the same is hereby granted subject to the following conditions:

1. The Applicant shall pay all applicable fees.

2. All proposed water lines are to remain privately owned and maintained by the Applicant.

3. Applicant shall construct water improvements in accordance with the Approved Drawings, and permits issued by any Agency having jurisdiction.

4. Applicant to fully comply with the Rules and Regulations of the Authority and any Agency having jurisdiction.

5. This Minor Water Approval shall expire one (1) year from the date of this resolution if no construction has taken place within that one (1) year period.

Be It Further Resolved this resolution ratifies action taken by the Authority on February 21, 2018;
BE IT FURTHER RESOLVED that certified true copies of this resolution be forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer; Michelle Smith, Comptroller and The Applicant.

Motion by: Anita Greenberg
Second by: John Murphy
Ayes: Greenberg, Greene, Carullo, Weber, Murphy
Nays: None
Absent: Haney
Dated: February 21, 2018

OBMU0642.RES
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. D-05-18

SEWER DIVISION

RESOLUTION

WHEREAS, 180 Route 9, LLC has applied to the Old Bridge Municipal Utilities Authority for Final Approval in connection with its Sewer Application #S17-523 known as 7-Eleven – Route 9 located on the northbound side of Route 9, just north of Primrose School at the existing 7 Petroleum Gas Station/7-Eleven facility; and

WHEREAS, the Applicant proposes to construct a private pump station and approximately 800 linear feet of one and one half inch (1 1/2”) of PVC force main to connect to a private, low pressure three inch (3”) force main approximately 300 linear feet south of this property to service an existing gas station and 2,520 square foot 7-Eleven which is currently on a septic system; and

WHEREAS, the Staff Engineer has reviewed the project and the reports submitted, and has recommended Final Approval in accordance with his report dated February 16, 2018;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Old Bridge Municipal Utilities Authority (“OBMUA”) that the Application for Final Approval in connection with Sewer Application No. S17-523 known as 7-Eleven – Route 9 be and the same is hereby granted subject to the following conditions:

(1) The Applicant shall pay all applicable fees.

(2) Applicant shall comply with and address any/all comments in the Engineer’s Report dated February 16, 2018.

(3) There shall be no prohibited wastes discharged into the sewer system including discharge from any HVAC system.

(4) All proposed on-site and off-site sewer lines to remain privately owned and maintained by the Applicant.

(5) Applicant shall coordinate the utility plans approved under this application with the architectural design of this commercial building as it relates to sewer service.

(6) Applicant to schedule a pre-construction meeting at least two (2) weeks prior to commencing any utility construction.
(7) Applicant shall execute a Developer's Agreement for sewer utility construction which incorporates all requirements of both the Authority and Township approvals, including use of the private sewer system and a sewer maintenance plan for the pump station, prior to the pre-construction meeting.

(8) Performance Guarantee, Certificate of Insurance and proof of all required permits shall be submitted prior to the pre-construction meeting.

(9) Applicant shall construct sewer improvements in accordance with the Approved Drawings and permits issued by any Agency having jurisdiction.

(10) Applicant to fully comply with the Rules and Regulations of the Authority and any Agency having jurisdiction.

(11) This Final Sewer Approval shall expire one (1) year from the date of this resolution if no construction has taken place at the site within that one (1) year period.

BE IT FURTHER RESOLVED that certified true copies of this resolution be forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer; Michelle Smith, Comptroller and The Applicant.

Richard Greene, Secretary

Motion by: Anita Greenberg
Second by: Arthur Carullo
Ayes: Greenberg, Greene, Carullo, Weber, Murphy
Nays: None
Absent: Haney
Dated: February 21, 2018

OBMUA0639.RES
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. D-06-18

SEWER DIVISION

RESOLUTION

WHEREAS, AvalonBay Communities, Inc. has applied to the Old Bridge Municipal Utilities Authority for Preliminary Approval in connection with its Sewer Application #S17-529 known as AvalonBay Old Bridge located along Deep Run, south of Sayrewood South development and north and east of VanOver Drive, Oakwoods Parkway and Raritan Bay Medical Center; and

WHEREAS, the Applicant proposes to construct 3,300 linear feet of eight (8) inch PVC gravity main, a private pump station and approximately 750 linear feet of private force main connecting into the gravity sewer in Oakwoods Parkway which will service 203 apartments, 49 townhomes, a clubhouse/pool, a recycling building and a maintenance building; and

WHEREAS, the Staff Engineer has reviewed the project and the reports submitted, and has recommended Preliminary Approval in accordance with his report dated February 16, 2018; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Old Bridge Municipal Utilities Authority (“OBMUA”) that the Application for Preliminary Approval in connection with Sewer Application No. S17-529 known as AvalonBay Old Bridge be and the same is hereby granted subject to the following conditions:

(1) The Applicant shall pay all applicable fees.

(2) All comments in the Staff Engineer’s report dated February 16, 2018, shall be addressed with the Tentative Sewer Application.

(3) Applicant shall further comply with any/all conditions in the report of the Consulting Engineer dated December 11, 2017 and January 10, 2018.

(4) Applicant to fully comply with the Rules and Regulations of the Authority and any Agency having jurisdiction.

(5) This Preliminary Sewer Approval shall expire one (1) year from the date of this resolution.
BE IT FURTHER RESOLVED this resolution ratifies action taken by the
Authority on February 21, 2018;

BE IT FURTHER RESOLVED that certified true copies of this resolution be
forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer;
Michelle Smith, Comptroller and The Applicant.

Motion by: Richard Greene
Second by: Arthur Carullo
Ayes: Greene, Carullo, Weber, Murphy
Nays: None
Absent: Haney
Abstain: Greenberg
Dated: February 21, 2018

OBMUA0640 .RES
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. D-07-18

WATER DIVISION

RESOLUTION

WHEREAS, AvalonBay Communities, Inc. has applied to the Old Bridge Municipal Utilities Authority for Preliminary Approval in connection with its Water Application #W17-668 known as AvalonBay Old Bridge located along Deep Run, south of Sayrewood South development and north and east of Van Over Drive, Oakwoods Parkway and Raritan Bay Medical Center; and

WHEREAS, the Applicant proposes to construct 7,000 linear feet of DIP water main connecting into existing water mains on Ferry Road and Oakwoods Parkway which will service 203 apartments, 49 townhomes, a clubhouse/pool, a recycling building and a maintenance building; and

WHEREAS, the Staff Engineer has reviewed the project and the reports submitted, and has recommended Preliminary Approval in accordance with his report dated February 16, 2018; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Old Bridge Municipal Utilities Authority (“OBMUA”) that the Application for Preliminary Approval in connection with Water Application No. W17-668 known as AvalonBay Old Bridge be and the same is hereby granted subject to the following conditions:

(1) The Applicant shall pay all applicable fees.

(2) All comments in the Staff Engineer’s report dated February 16, 2018, shall be addressed with the Tentative Water Application.

(3) Applicant to fully comply with the Rules and Regulations of the Authority and any Agency having jurisdiction.

(4) This Preliminary Water Approval shall expire one (1) year from the date of this resolution.

BE IT FURTHER RESOLVED this resolution ratifies action taken by the Authority on February 21, 2018;
BE IT FURTHER RESOLVED that certified true copies of this resolution be forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer; Michelle Smith, Comptroller and The Applicant.

Motion by: Frank Weber
Second by: Richard Greene
Ayes: Greene, Carullo, Weber, Murphy
Nays: None
Absent: Haney
Abstain: Greenberg
Dated: February 21, 2018
OBMUA0641.RES

Richard Greene, Secretary
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO.  D-08-18  SEWER DIVISION

RESOLUTION

WHEREAS, Midtown Utilities Corporation, Brunetti, John J., and Aldercrest Development Corp. has applied to the Old Bridge Municipal Utilities Authority for release of its Performance Guarantee, and the acceptance by the Authority of the dedication of the Trunk Sewer System known as Runyon Trunk Sewer; and

WHEREAS, the Applicant is also requesting the Authority waive the maintenance bond normally required; and

WHEREAS, the Staff Engineer has recommended that the Authority accept the dedication and release Performance Bonds subject to certain conditions; and

NOW, THEREFORE, BE IT RESOLVED the Commissioners of the Old Bridge Municipal Utilities Authority ("OBMUA") accepts the dedication of Phase I and Phase II of the Runyon Trunk Sewer System installed by the applicant; and

BE IT FURTHER RESOLVED that the Authority accepts the property described in the Deed of Easement and Right of Way dated June 23, 2017 from John J. Brunetti, and Aldercrest Development Corporation for the location of the constructed Phase II of the Runyon System; and

BE IT FURTHER RESOLVED that the Authority accept the constructed sewers of Phase I and Phase II of the Runyon Sewer System as evidenced by a Deed of Dedication dated 6/23/17; and

BE IT FURTHER RESOLVED that the letter of credit issued by JP Morgan Chase, TFTS-377515 in the amount of $1,751,100 dated March 30, 2012 be cancelled in accordance of Paragraph 4 of that letter of credit; and

BE IT FURTHER RESOLVED that a maintenance bond shall not be required of the applicant; and

BE IT FURTHER RESOLVED that this Resolution is condition upon the applicant complying with the following:

1. The Brunetti Organization agreeing to transfer the sewage flows from White Oak Lane and the twenty-four inch (24") sewer behind Grand Marquis; also, agreeing to adjust the manholes of the Runyon Trunk Sewer to final grade during the construction of Oaks I @ Glenwood to achieve the final grade evaluation for each manhole as directed by the Authority.
2. The Brunetti Organization "zeroing out" the escrow shortfall amounts for Phase I and Phase II.

3. The Brunetti Organization providing the Title Policy for the Deed of Easement and Right of Way to be filed.

4. Providing confined space equipment in accordance with the Authority’s Rules and Regulations and the request of the Sewer Division Superintendent.

**BE IT FURTHER RESOLVED** that certified true copies of this resolution be forwarded to Guy Donatelli, Executive Director; Michael Roy, P.E., Staff Engineer; Michelle Smith, Comptroller and The Applicant.

Richard Greene, Secretary

Motion by: Arthur Carullo
Second by: Richard Greene
Ayes: Greenberg, Greene, Carullo, Weber, Carlock
Nays: None
Absent: Haney, Murphy (Away from podium)
Dated: February 21, 2018

OBMUA0643 .RES