

On a motion by *Mrs. Mackey*, seconded by *Mr. Yanoff* the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*.

RESOLUTION

R-02-01-13

To Pay Bills – February 27, 2013

WHEREAS, the Pollution Control Financing Authority of Warren County has been presented with invoices for services, supplies and other materials rendered to it or on its behalf;

NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the following bills be paid:

See Attached

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

We hereby certify Resolution to Pay Bills in the amount of **\$768,751.05** to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the 27th day of *February 2013*.

Jamie Banghart

Jamie Banghart
Recording Secretary

James Williams

James Williams
Director of Operations

On a motion by *Mr. Mach*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*

RESOLUTION
R-02-02-13
AUTHORIZING SIGNATURES
FOR FISCAL YEAR 2013

BE IT RESOLVED, by Authority of the Pollution Control Financing Authority of Warren County that the following are hereby authorized to sign checks or withdrawal slips where a combination of two signatures is required and;

BE IT FURTHER RESOLVED that where two signatures are required, one of the signatures must be the Chairperson or Treasurer and the second signature must be the Director of Operations or the Chief Financial Officer;

CHAIRPERSON
TREASURER
DIRECTOR OF OPERATIONS
CHIEF FINANCIAL OFFICER

BE IT FURTHER RESOLVED, that signature cards with the signatures of the persons authorized to sign be forwarded to all Depositories.

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

Dated: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.



Recording Secretary

On a motion by *Mr. Mach*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*.

**RESOLUTION
R-02-04-13**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER'S OFFICE
TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$100.00
FOR FISCAL YEAR 2013**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund for the Chief Financial Officer's office for the Pollution Control Financing Authority of Warren County; and

WHEREAS, said Petty Cash Fund was established by resolution dated February 2, 1994, by the Pollution Control Financing Authority of Warren County; and

WHEREAS, said Petty Cash Fund received approval from the Director of Local Government Services; and

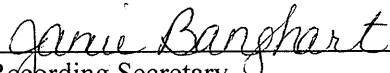
NOW THEREFORE, be it resolved on this **Twenty seventh** day of **February, 2013**, by the members of the Pollution Control Financing Authority of Warren County, that;

1. During the year 2013, the Chief Financial Officer, be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed \$100.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.
2. The Chief Financial Officer, having been bonded, will have custody of the Petty Cash Fund in accordance with the laws and regulations governing its operation.

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

Dated: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.


Recording Secretary

On a motion by *Mr. Mach*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*

**RESOLUTION
R-02-05-13**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER'S OFFICE
TO MAINTAIN A PETTY CASH FUND
DESIGNATED FOR SCALE HOUSE USE FOR FISCAL YEAR 2013**

WHEREAS, N.J.S.A. 40A:5-21 designated a Petty Cash Fund for the Pollution Control Financing Authority of Warren County for Scale House use; and

WHEREAS, said Petty Cash Fund was established by resolution dated February 2, 1994, by the Pollution Control Financing Authority of Warren County and approved by the Director of Local Government Services; and

NOW THEREFORE, be it resolved on the **Twenty seventh** day of **February 2013** by the members of the Pollution Control Financing Authority of Warren County, that;

1. During the year 2013, the Chief Financial Officer be, and is, hereby authorized and permitted to maintain the current Petty Cash Fund at the scale House in the amount not to exceed \$200.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Scale House Petty Cash Fund is designated for use by the Scale House operator to make change for residents using the convenience center.
2. The Chief Financial Officer, having been bonded will have custody of the Petty Cash Fund in accordance with the laws and regulations governing its operation.

ROLL CALL: Mr. Yanoff - Yes
 Mrs. Mackey - Yes
 Mr. Davenport - Absent
 Mr. Cannon - Yes
 Mr. Mach - Yes

Dated: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.


Recording Secretary

On a motion by *Mr. Mach*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*

**RESOLUTION
R-02-06-13**

**DESIGNATING A PUBLIC
AGENCY COMPLIANCE OFFICER (P.A.C.O.)**

WHEREAS, there exists a need for a designated public agency compliance officer (P.A.C.O.) for the Pollution Control Financing Authority of Warren County in order to meet its responsibilities under the law;

NOW THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the Authority's Chief Financial Officer, *Charles (Pete) Houck*, be appointed as the designated Public Agency Compliance Officer (P.A.C.O.) to insure that all contracts have Affirmative Action language incorporated.

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

Date: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Janie Banghart
Recording Secretary

On a motion by *Mr. Mach*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*

RESOLUTION

R-02-07-13

DESIGNATING A CUSTODIAN OF RECORDS

WHEREAS, there exists a need for a designated Custodian of Records for the Pollution Control Financing Authority of Warren County in order to meet its responsibilities under the law;

NOW THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the Authority's **Director of Operations**, be appointed as the designated Custodian of Records in accordance with the Open Public Records Act (OPRA) (P.L. 2001, c. 404).

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

Date: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Janie Burghart
Recording Secretary

On a motion by *Mr. Mach*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*

RESOLUTION
R-02-08-13

**TO PARTICIPATE IN THE STATE OF NEW JERSEY'S
DISTRIBUTION AND SUPPORT SERVICE
FISCAL YEAR 2013**

WHEREAS, in the past, the Pollution Control Financing Authority of Warren County has availed itself to the right to purchase materials, supplies and equipment under contracts for such materials, supplies and equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, it is contemplated that it will be necessary or desirable to obtain materials, supplies or equipment under such contract or contracts entered into on behalf of the State of New Jersey by said Division during the year 2013;

NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County, that it is hereby authorized to purchase such materials, supplies and equipment from the Division of Purchase and Property in the Department of the Treasury, pursuant to N.J.S.A. 40A:11-12 and N.J.S.A. 40A:11-3, as it may from time to time deem necessary or desirable.

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

Dated: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.


Recording Secretary

On a motion by *Mrs. Mackey*, seconded by *Mr. Mach*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*.

RESOLUTION

R-02-09-13

ADOPT THE 2013 POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY MONTHLY MEETING SCHEDULE

WHEREAS, this Pollution Control Financing Authority of Warren County Monthly Meeting Schedule is prepared pursuant to the direction of the Pollution Control Financing Authority of Warren County (PCFAWC) (the "Authority");

WHEREAS, the attached Monthly Meeting Schedule is published and posted, to inform the public as to when the monthly meeting will be schedule for the year 2013;

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pollution Control Financing Authority of Warren County, at an open public meeting held on February 27, 2013, the 2013 Monthly Meeting Schedule (attached) is hereby adopted.

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Abstain
	Mr. Mach	-	Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.


Recording Secretary

Dated: *February 27, 2013*

On a motion by *Mr. Mach* , seconded by *Mr. Cannon* , the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*

RESOLUTION
R-02-10-13

**DESIGNATING THE EXPRESS TIMES
AS THE OFFICIAL NEWSPAPER
FOR ADVERTISING PUBLIC NOTICES - 2013**

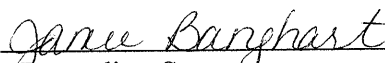
WHEREAS, there exists a need for the advertising of Public Notices for the Pollution Control Financing Authority of Warren County in order to meet its responsibilities under the law;

NOW THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the **EXPRESS TIMES** is hereby designated as the official newspaper of the Pollution Control Financing Authority of Warren County for all Public Notices.

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

Dated: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.



Recording Secretary

On a motion by *Mr. Mach*, seconded by *Mr. Cannon*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*

**RESOLUTION
R-02-12-13**

A RESOLUTION ADOPTING AN IDENTITY THEFT POLICY

WHEREAS, the Fair and Accurate Credit Transactions Act of 2003, an amendment to the Fair Credit Reporting Act, required rules regarding identity theft protection to be promulgated; and

WHEREAS, those rules became effective December 31, 2010, and require municipal utilities to implement an identity theft program and policy, and

WHEREAS, the Pollution Control Financing Authority of Warren County in the county of Warren has determined that the following policy is in the best interest of the Authority and its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the Authority's Administrative Supervisor be appointed as the designated administrator of the Identity Theft Policy annexed hereto and hereby approved:

This resolution will take effect immediately upon its passage, the public welfare requiring it.

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

Date: *February 27, 2013*

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Janie Benzhart
Recording Secretary

On a motion by *Mrs. Mackey*, seconded by *Mr. Mach*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 27, 2013*.

RESOLUTION

R-02-13-13

**TO APPOINT THE EXCLUSIVE BROKER OF RECORD TO
WELLS FARGO INSURANCE SERVICES USA, INC.**

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5, et. seq.) requires that a resolution authorizing the award of contracts for professional services without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the appointment of Exclusive Broker of Record to Wells Fargo Insurance Services USA, Inc., will require no compensation from the Pollution Control Financing Authority; and

NOW, THEREFORE, BE IT RESOLVED by the Pollution Control Financing Authority of the County of Warren in the State of New Jersey as follows:

1. Wells Fargo Insurances Services USA, Inc. (John Daly) shall be appointed Exclusive Broker of Record, their successors and/or assigns with a 30 day termination provision, and that;
2. An agreement between the Pollution Control Financing Authority of the County of Warren, Oxford, New Jersey and Wells Fargo Insurance Services USA, Inc., located at 7 Giralda Farms, 2ND Floor, Madison, New Jersey, for Broker of Record services with the Pollution Control Financing Authority be made part of this resolution by reference and approved and entered into by the Pollution Control Financing Authority Board of the County of Warren subject to approval of Counsel;
3. The Chairperson is hereby authorized to execute said Professional Services Agreement by signing same;

ROLL CALL:	Mr. Yanoff	-	Yes
	Mrs. Mackey	-	Yes
	Mr. Davenport	-	Absent
	Mr. Cannon	-	Yes
	Mr. Mach	-	Yes

I HEREBY CERTIFY the above to be a true copy of a motion adopted by the Pollution Control Financing Authority of the County of Warren on the date above mentioned.


Recording Secretary

Approved: 02/27/13

RESOLUTION

R-02-14-13

AUTHORIZING EXECUTIVE SESSION

Not Necessary at this time

WHEREAS, the Authority has a need to discuss the following matter(s) in Executive Session:

It is not possible, at this time, for the Authority to determine when and under what circumstances the above-referenced item(s), which are to be discussed in Executive Session, can be publicly disclosed;

NOW, THEREFORE, Pursuant to N.J.S.A. 10:4-1 et. seq., BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the matter(s) as noted above will be discussed in Executive Session.

Moved By:

Seconded By:

ROLL CALL: Mr. Yanoff -
 Mrs. Mackey -
 Mr. Davenport -
 Mr. Cannon -
 Mr. Mach -

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.


Recording Secretary
Jamie Banghart

Dated: February 27, 2013