

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-105

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein	✓		✓			
Homan						✓
McSwiggan			✓			
Sasso						✓
Strauch			✓			
Wilczynski		✓	✓			
Mayor White	---	---				

Introduction of 2017 Municipal Budget

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget of the Borough of Allendale for the year 2017:

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	1,000,000.00	1,400,000.00
2. Total Miscellaneous Revenues	3,002,894.77	2,385,401.77
3. Receipts from Delinquent Taxes	192,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	8,936,865.23	8,723,210.00
b) Addition to Local District School Tax		
c) Minimum Library Tax	580,340.00	564,798.00
Tot Amt to be Rsd by Taxes for Sup of Mun. Bud	9,517,205.23	9,288,008.00
Total General Revenues	13,712,100.00	13,273,409.77

Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries & Wages	4,048,291.00	3,877,493.00
Other Expenses	6,079,712.25	6,136,986.77
2. Deferred Charges & Other Appropriations	863,100.50	871,766.00
3. Capital Improvements	825,000.00	558,417.00
4. Debt Service (Include for School Purposes)	1,443,996.25	1,378,747.00
5. Reserve for Uncollected Taxes	452,000.00	450,000.00
Total General Appropriations	13,712,100.00	13,273,409.77
Total Number of Employees	87	87

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2017 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	139,000.00	161,000.00
2. Miscellaneous Revenues	1,962,325.00	1,906,500.00
3. Deficit (General Budget)		
Total Revenues	2,101,325.00	2,067,500.00
Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries & Wages	31,062.00	30,688.00
Other Expenses	1,378,360.00	1,362,237.00
2. Capital Improvements	212,325.00	206,500.00
3. Debt Service	477,178.00	465,675.00
4. Deferred Charges & Other Appropriations	2,400.00	2,400.00
5. Surplus (General Budget)		
Total Appropriations	2,101,325.00	2,067,500.00
Total Number of Employees	1	1

Balance of Outstanding Debt		
	General	Water Utility
Interest Budgeted	198,996.25	87,178.00
Principal Budgeted	1,245,000.00	390,000.00
Outstanding Balance	11,240,490.00	3,953,550.00

Be It Further Resolved that the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey does hereby approve the hereinabove captioned budget on introduction for the year 2017; and,

Be It Further Resolved that the Municipal Clerk is hereby directed to advertise the Budget Summary in the Borough's official newspaper in accordance with state law, and such advertisement shall include the following language:

“Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Allendale, County of Bergen, on March 23, 2017.

**RESOLUTION
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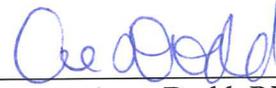
DATE: 03/23/2017

RESOLUTION# 17-105

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 27, 2017 at 8:00 p.m. at which time and place objections to the Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of the Borough Clerk at the Municipal Building, 500 West Crescent Avenue, Allendale, New Jersey; Phone: (201) 818-4400, during the hours of 9:00 a.m. to 4:30 p.m.”

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-106

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

List of Bills

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the Bill List dated March 23, 2017 in the amounts of:

Current Fund	\$1,412,781.28
Payroll Account	\$396,743.95
General Capital	\$67,446.95
Animal Fund	\$39.60
COAH/Housing Trust	\$1,758.77
Improvement & Beautification	\$0.00
Unemployment Fund	\$0.00
Trust Fund	\$6,582.50
Water Operating	\$131,363.70
Water Capital	\$1,524,961.44
Total	\$3,541,678.19

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.

Anne Dodd, RMC
Municipal Clerk

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BOROUGH OF ALLENDALE
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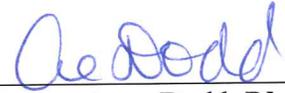
RESOLUTION# 17-107

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Appointment of an Hourly Seasonal Intern

Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that Elizabeth Davis be appointed as an hourly, part-time, seasonal intern effective July 3, 2017 at a rate of \$15.00 per hour.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

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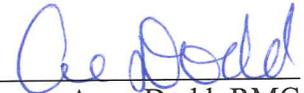
RESOLUTION# 17-108

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Appointment of an Hourly Seasonal Intern

Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that Olivia Callaghan be appointed as an hourly, part-time, seasonal intern effective May 22, 2017 at a rate of \$15.00 per hour.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-109

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

RESOLUTION SUPPORTING A-4234

Whereas, almost all local units of government and Boards of Education in New Jersey secure insurance through governmental entities known as joint insurance funds (hereinafter JIFs); and

Whereas, existing law limits JIFs to investments otherwise authorized for local governmental entities and Boards of Education; and

Whereas, existing law greatly limits the potential investment earnings, currently less than 1% on investments of approximately \$1 billion; and

Whereas, S-2663 and A-4234 would permit JIFs to invest in debt obligations of any governmental entity established under the laws of the State of New Jersey; and

Whereas, while the range of investments permitted by A-4234 is still very conservative, it would save the taxpayers at least \$10 million per year; and

Whereas, A-4234 would also reduce interest expense for local units of government and boards of education by creating an additional purchaser of their bonds,

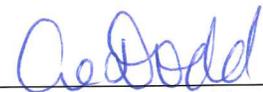
Whereas, A-4234 would also permit JIFs to join together and create a joint investment and cash management program further increasing investment income, and

Whereas, the Senate companion bill, S-2663 has already been adopted.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale that:

1. The legislature is urged to adopt A-4234,
2. A copy of this resolution shall be sent to the Assembly Speaker and the legislative delegation in the 40th district, as well as the Governor, Commissioner of the Department of Banking and Insurance and the Commissioner of the Department of Community Affairs.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

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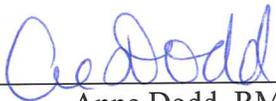
RESOLUTION# 17-110

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	- - -	- - -				

Donation of Crestwood Lake Season Pass
To Allendale Woman's Club 2017 Fashion Show

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the donation of a family (parents and children) Crestwood Lake 2017 Season Pass to the Allendale Woman's Club for the 2017 Fashion Show on April 25, 2017.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.


 Anne Dodd, RMC
 Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-111

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

**Approval of 2017 Interlocal Service Agreement With
Waldwick for Well Child Care Services through the Waldwick Well-Baby Clinic**

Whereas, there is a need for Well Child Services in the Borough of Allendale; and,

Whereas, the Waldwick Board of Health is able to provide Well Child Services as mandated by the Public Health Council of the State of New Jersey; and

Whereas, the Waldwick Board of Health has agreed to provide Well Child Services for the 2017 Calendar year in the amount of a one-time \$125 administrative fee and a \$35 per child per visit fee and a \$20 per child fee for immunizations only, to be billed directly by the medical provider; and,

Whereas, the Chief Financial Officer has certified that there are sufficient funds available for this contract;

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the contract between the Borough of Allendale and the Waldwick Board of Health; and,

Be It Further Resolved, that the Mayor and Municipal Clerk be and they are hereby authorized to sign said contract.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

Certification of Availability of Funds

This is to certify to the Borough of Allendale that funds for the following resolution will be available in the 2017 Budget.

Resolution Date: March 23, 2017

Resolution Number: 17-111

Vendor: Waldwick Board of Health

Contract: Well Child Services

Account Number: 7-01-42-330-099

Amount: Not to exceed \$1,000


Chief Financial Officer

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-112

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Approval of Guardian Angel Carnival

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the application of the Guardian Angel Church to hold a carnival from June 6, 2017 through June 10, 2017 is hereby approved.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-113

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Appointment of a Recycling Coordinator

Be It Resolved by the Governing Body that Tatiana Marquis is hereby appointed as the Recycling Coordinator effective January 1, 2017 at an annual compensation of \$2,000.00.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

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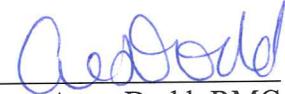
RESOLUTION# 17-114

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Approval of 2017 Memorial Day Parade

Be It Resolved by the Mayor and Borough Council of the Borough of Allendale, County of Bergen, State of New Jersey that is does hereby grant permission to the Veterans of Foreign Wars Post 10181 to conduct the annual Memorial Day Parade on Monday, May 29, 2017 at 9:30 a.m.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-115

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

OVERPAYMENT

BE IT RESOLVED by the Council of the Borough of Allendale that the Tax Collector is hereby authorized to issue the following checks on the properties listed below and charge same to Overpayment of 2016 Taxes:

Block/ Lot	Name	Property Location	Amount
511/5.20	Herrera, Karen 29 Sawyer Court Allendale, NJ 07401	29 Sawyer Ct	\$8,007.07
405/2	Pettinato, Charles 136 Heights Road Allendale, NJ 07401	136 Heights Rd	\$46.74
408/18	Ross, David C/O Ross & Ross 52 Main Street Hackensack, NJ 07601	18 Albert Rd	\$3,424.29
505/5	Cornacchia, Raphael & Julie 70 Arlton Avenue Allendale, NJ 07401	70 Arlton Ave	\$5,984.62
511/5.14	Wells Fargo Home Mortgage 1 Home Campus MACX2302-04D Des Moines, IA 50328	15 Hubbard Ct	\$6,629.52
801/6	Title America Land Services, Inc 100 Crossways Park West Suite 312 Attn: Trisha Woodbury, NY 11797	111 E. Allendale Ave	\$3,241.26
1407.01/1	Wells Fargo Home Mortgage	310 Brookside Ave	\$2,852.01

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1 Home Campus
MACX2302-04D
Des Moines, IA 50328

1503/19	Garbar, Desiree 25 Carteret Road Allendale, NJ 07401	25 Carteret Road	\$4,339.02
1601/5	Buchbaum, Glen E & Sara A 38 Walnut Place Allendale, NJ 07401	38 Walnut Place	\$273.31
1604/21	Kozakiewicz, Barbara 43 Hillside Avenue Allendale, NJ 07401	43 Hillside Ave	\$2,064.10
1705/13	Damiani, Raemon & Jennifer 55 Cedar Drive Allendale, NJ 07401	63 Brookside Ave	\$3,284.38
1710/1.01 C0131	A Absolute Escrow Settlement Company, Inc. PO Box 769 Millburn, NJ 07041	131 Orchard Pk	\$1,660.25
1710/1.01 C0229	Capuano, J. Henry 229 Orchard Park Allendale, NJ 07401	229 Orchard Pk	\$1,668.80
1710/1.01 C0234	Jerome, Leah 234 Orchard Park Allendale, NJ 07401	234 Orchard Pk	\$1,619.21
1710/9	Switala, Keith & Mary 160 W Orchard Street Allendale, NJ 07401	160 W Orchard St	\$2,097.32
1805/2	Abplanalp, Paul H. & Nancy E. C/O Mark E. Ruffolo, Esq. Attorney at Law 145 N. Franklin Turnpike-Suite 209 Ramsey, NJ 07446	430 Franklin Tpke	\$2,970.92
1809/8 C0086	A Absolute Escrow Settlement Company, Inc. PO Box 769	86 Elm St	\$2,534.38

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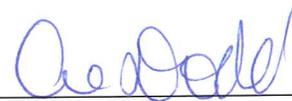
Millburn, NJ 07041

2101/1.2001	Farrell, William J. & Carol A. 2001 Whitney Lane Allendale, NJ 07401	2001 Whitney Lane	\$2,734.51
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2201.01/1.03	Hopes and Dreams LLC 427 Russel Avenue Wyckoff, NJ 07481	62 Burtwood Ct	\$9,354.31
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TOTAL **\$64,786.02**

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-116

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Authorizing Emergency Temporary Budget Appropriations

WHEREAS, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2017 Temporary Budget, and N.J.S.A. 40A: 4-20 provides for the creation of emergency temporary appropriations for said purpose; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale that in accordance with the provisions of N.J.S.A. 40A: 4-20;

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund	
Administration, O.E.	\$1,000
Mayor & Council, O.E.	500
Municipal Clerk, S&W	13,000
Finance, S&W	15,000
Tax Collection, S&W	5,000
Tax Collection, O.E.	1,000
Tax Assessment, S&W	4,000
Tax Assessment, O.E.	4,000
Legal, O.E.	20,000
Engineering, S&W	2,000
Engineering, O.E.	5,000
Planning & Zoning, S&W	2,000
Planning & Zoning, O.E.	5,000
Construction, S&W	6,000
Construction, O.E.	1,000
Electrical Inspector, S&W	1,500
Plumbing Subcode, S&W	1,500
Property Maintenance, S&W	500
Fire Subcode, S&W	2,200
Worker's Comp, O.E.	42,000
Group Insurance, O.E.	60,000
Police, S&W	275,000
Police, O.E.	5,000

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DATE: 03/23/2017

RESOLUTION# 17-116

Fire Department, O.E.	15,000
Emergency Management, S&W	600
Fire Official, S&W	600
Radio Equipment Maintenance, O.E.	500
Municipal Prosecutor, S&W	600
Streets & Roads, S&W	100,000
Streets & Roads, O.E.	3,000
Shade Tree, O.E.	5,000
Garbage & Trash Removal, O.E.	22,000
Municipal Recycling, S&W	1,000
Municipal Recycling, O.E.	5,500
Buildings & Grounds, O.E.	7,500
Board of Health, S&W	5,000
Animal Control, O.E.	500
Parks, O.E.	3,000
Crestwood, O.E.	7,000
Municipal Alliance, O.E.	2,000
Electricity, O.E.	10,000
Street Lighting, O.E.	15,000
Telephones, O.E.	10,000
Gas (Natural), O.E.	8,000
Gasoline, O.E.	4,000
Social Security	25,000
Municipal Court, S&W	1,500
Payment of Bond Principal	270,000
Payment of Bond Interest	30,000
TOTAL OPERATING FUND	\$1,023,500
Water Utility Fund	
Other Expenses	\$60,000
Water Purchase	50,000
Payment of Bond Principal	50,000
Payment of Bond Interest	10,525
TOTAL WATER UTILITY	\$170,525

2. That said emergency temporary appropriation will be provided in the 2017 budget;
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.

Anne Dodd, RMC
Municipal Clerk

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BERGEN COUNTY, NJ**

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RESOLUTION# 17-117

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

WHEREAS, the Mayor and Council has determined it to be in the best interest of the Borough of Allendale to establish a banking relationship with Lakeland Bank.

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Allendale execute and deliver to said bank a duly signed original of the completed banking resolution as is annexed thereto, and that the authority to transact business, including but not limited to the maintenance of savings, checking and other accounts as well as borrowing by the Borough of Allendale, shall be contained in said resolution with the named officers therein authorized to so act on behalf of the Borough of Allendale as specified hereto.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

CORPORATE AUTHORIZATION RESOLUTION

LAKELAND BANK

By: Borough of Allendale

250 OAK RIDGE ROAD
 OAK RIDGE, NEW JERSEY 07438
 Referred to in this document as "Financial Institution"

500 West Crescent Ave
 Allendale NJ 07401
 Referred to in this document as "Corporation"

I, Anne Margaret Dodd, certify that I am Secretary (clerk) of the above named corporation organized under the laws of New Jersey, Federal Employer I.D. Number 22-6001632, engaged in business under the trade name of Borough of Allendale, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Amy E Wilczynski, Councilwoman</u>	X _____	X _____
B. <u>M Alissa Mayer, CFO</u>	X _____	X _____
C. <u>Elizabeth White, Mayor</u>	X _____	X _____
D. <u>Anne Margaret Dodd, Borough Clerk</u>	X _____	X _____
E. <u>Ari Bernstein, Councilman</u>	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A,B,C,D,E</u>	(1) Exercise all of the powers listed in this resolution.	<u>3</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

20130120

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

[] If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on _____ (date).



Attest by One Other Officer

Secretary

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (Initials) [] This resolution is superseded by resolution dated _____.

Comments:

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-118

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Ratification of Award of Professional Service Contract to
Mott MacDonald for Water and Sewer Engineering Services for 2016

Whereas, the Borough of Allendale (the “Borough”) required the service of a Water and Sewer Engineering professional for the year 2016, and

Whereas, it was contemplated prior to January 1, 2016 that the temporary and permanent budgets would contain the necessary appropriations estimated to be reasonably required for each such professional service; and

Whereas, Mott McDonald was retained and appointed by the Borough to perform Water and Sewer Engineering Services for the Borough from January 1, 2016 to December 31, 2016; and

Whereas, it has been determined that the Governing Body inadvertently did not heretofore pass a resolution appointing Mott McDonald to perform such Water and Sewer Engineering Services for the Borough for the period January 1, 2016 to December 31, 2016; and

Whereas, Mott McDonald has previously executed a contract for the services rendered which set forth the compensation for such services therein; and

Whereas, a Certification of availability of funds had been received from the Chief Financial Officer or that such funds would be encumbered by Purchase Order on an as-needed basis pursuant to the provisions of NJAC 5:30-5.4 et seq; and

Whereas, the compensation to be paid to Mott McDonald did not exceed the budget appropriation for such services; and

Whereas, in any instance where it is anticipated that the expenditure for each such professional service will exceed the sum of \$17,500 for said calendar year, Mott McDonald has completed, submitted and filed a Business Entity Certification Disclosure which certifies that the above named persons and/or entities have not made any reportable contributions to any political or candidate committee including (Republicans for Responsible Government, Allendale Republican Club, Allendale Democratic Club, Candidates for Allendale Municipal Government, Bergen County Democratic Organization, Bergen County Republican Organization) in the previous one

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-118

(1) year, and that the contract will prohibit the above named professionals/business entities from making any reportable contributions through the term of the contract;

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough that the following appointment of Mott McDonald as the Water and Sewer Engineer for the Borough made for the calendar year 2016 be and hereby is ratified:

Be It Further Resolved that this contract was being awarded as a non-fair and open contract, pursuant to the provisions of NJSA 19:44A-20.5; and

Be It Further Resolved that the Business Disclosure Entity Certification and the determination of value be placed on file with this Resolution.

Water and Sewer Engineer

Mott MacDonald

The compensation for the aforesaid positions was established by the salary ordinance or the contract for such services which shall be executed by each of the professionals named herein; and

Be It Further Resolved that the aforesaid appointment was made without competitive bidding under the provisions of NJSA 40A:11-5(1)(a) which exempts from competitive bidding Professional Services rendered by persons authorized by law to practice a recognized profession and whose practice is regulated by law; and

Be It Further Resolved that the appropriate Borough Officials be and they are hereby authorized to execute contract with Mott McDonald for the services to be rendered.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.



Anne Dodd, RMC
Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/23/2017

RESOLUTION# 17-119

Council	Motion	Second	Yes	No	Abstain	Absent
Bernstein			✓			
Homan						✓
McSwiggan		✓	✓			
Sasso						✓
Strauch	✓		✓			
Wilczynski			✓			
Mayor White	---	---				

Water Adjustment

Whereas, the utility payer listed below has been found to have their utility bill reduced by the amount shown, and

Whereas, this adjustment is due to an estimated bill, incorrectly reported water usage or incorrect readings,

Now, Therefore, Be It Resolved by the Council of the Borough of Allendale that this adjustment be granted, with a refund, to the following utility bill payer:

Name	Account Number	Amount
Douglas Butler	311-1403741805	\$476.47

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 23, 2017.

Anne Dodd, RMC
Municipal Clerk