

TOWNSHIP OF WILLINGBORO

Resolution No. 1992- 125

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12.

Whereas, the Township Council of the Township of Willingboro is subject to certain requirements of the *Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.*, and

Whereas, the *Open Public Meetings Act, N.J.S.A. 10:4-12*, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution, and

Whereas, it is necessary for the Township Council of the Township of Willingboro to discuss in a session not open to the public certain matters relating to the item or items authorized by *N.J.S.A. 10:4-12 b* and designated below:

- _____ (1) *Matters Required by Law to be Confidential:* Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- _____ (2) *Matters Where the Release of Information Would Impair the Right to Receive Funds:* Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- _____ (3) *Matters Involving Individual Privacy:* Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- _____ (4) *Matters Relating to Collective Bargaining Agreements:* Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.
- _____ (5) *Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:* Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of

RESOLUTION NO. 126 - 1992

WHEREAS, the Willingboro Law Enforcement Supervisors Association and the Township of Willingboro have concluded collective labor negotiations; and

WHEREAS, it is appropriate to formally authorize the execution of the agreement;

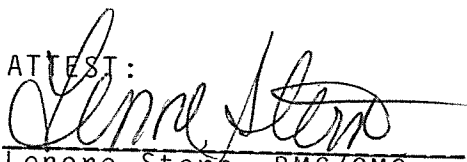
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 8th day of September, 1992 that:

A. The attached collective negotiation agreement is approved, covering the period January 1, 1992 through December 31, 1995

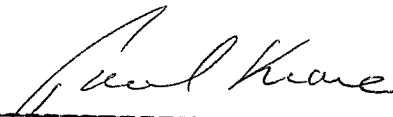
B. The Mayor and Clerk are hereby authorized and directed to execute the agreement on behalf of the Township, after the agreement has been formally signed by the appropriate officers of the Law Enforcement Supervisors Association.

C. A copy of this resolution shall be submitted to the President of the Willingboro Law Enforcement Supervisors Association for his information and attention.

ATTEST:



Lenore Stern, RMC/CMC
Township Clerk



PAUL KRANE
MAYOR

RESOLUTION NO. 127 - 1992

WHEREAS, the Township of Willingboro in the County of Burlington, desires to participate and receive a Safe & Clean Neighborhoods Program Staffing Grant (Grant) as a qualifying participant, administered by the Division of Local Government Services in the New Jersey Department of Community Affairs for calendar year 1992; and

WHEREAS, Willingboro Township has been advised of its eligibility and Grant entitlement by the Division of Local Government Services; and

WHEREAS, the Township of Willingboro has included in its annual budget the necessary revenues and appropriations required for the Grant, and supported by documentation, as required, submitted to the Division of Local Government Services, and by the Grant Approval Certification prepared by the Chief Financial Officer; and

WHEREAS, the Terms and Conditions of this Grant as issued by the Director of the Division of Local Government Services has been reviewed by this Governing Body; and

WHEREAS, the amount of the Grant accepted by the municipality is \$204,828.00; and

WHEREAS, the annual budget, including the grant amount and local match, as required, has been submitted to the Director of the Division of Local Government Services for his approval;


NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 29th day of September, 1992 that:

- 1) the Terms and Conditions are herewith agreed to and made a part hereof; and
- 2) the Grant Approval Certification prepared by the Chief Financial Officer is hereby ratified and made a part hereof; and
- 3) this Resolution, the Terms and Conditions and Grant Approval Certification, shall be considered part of the municipal budget, and upon final approval of the budget and certification by the Director of the Division of Local Government Services, the budget and these documents shall represent the contract between the municipality and the Division of Local Government Services for this Grant.



PAUL KRANE
MAYOR

ATTEST:



Lenore Stern, RMC, CMC
Township Clerk

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

GRANT APPROVAL CERTIFICATION

Municipality: Willingboro

County: Burlington

A. Program Certification for (check only one in each section - use a separate form for each program):

- 1. Safe & Clean Neighborhoods Program
- Supplemental Safe Neighborhoods Program
- Supplemental Fire Services Program

- 2. Safe & Clean Eligible (qualifying):
- Non Safe & Clean Eligible (non-qualifying)

B. Grant Amount Calculation

Total Municipal Allocation		\$ <u>204,828.00</u>
Less: Revenue Anticipated in Budget	-	\$ <u>204,828.00</u>
Balance Retained by State		\$ <u>-0-</u>

C. Budgeted Appropriations:

The following budget line items and amounts in the CY 1992 budget represent the appropriation offset for the grant and local matching funds.

State Share : 204,828.00
Matching Funds : 204,828.00

D. Acknowledgment of Record Keeping Requirements:

It is acknowledged that the Chief Financial Officer of the municipality shall ensure that adequate records are kept documenting expenditures and demonstrating compliance with these terms and conditions. Such records may include reports required by the Director of the Division of Local Government Services. At the end of the year the municipality's Registered Municipal Accountant shall audit these records as part of the annual audit for compliance with these terms and conditions.

E. Acknowledgment of Terms and Conditions:

The Chief Financial Officer has reviewed the terms and conditions required as part of this grant and approved by the Governing Body and certifies that program expenditures will be made in compliance with same.

F. Certification of Financial Officer:

The undersigned herewith certifies that the above requirements have been reviewed, are correct, and that the municipality shall comply with them for the administration of this program.

Signature: Joanne M. Diggs

Printed Name: Joanne G. Diggs

Certificate Number: 28-0189

Date: 9/29/92

RESOLUTION NO. 128 - 1992

WHEREAS, the Township of Willingboro in the County of Burlington, desires to participate and receive a Supplemental Safe Neighborhoods Program Staffing Grant (Grant) as a qualifying participant, administered by the Division of Local Government Services in the New Jersey Department of Community Affairs for calendar year 1992; and

WHEREAS, Willingboro Township has been advised of its eligibility and Grant entitlement by the Division of Local Government Services; and

WHEREAS, the Township of Willingboro has included in its annual budget the necessary revenues and appropriations required for the Grant, and supported by documentation, as required, submitted to the Division of Local Government Services, and by the Grant Approval Certification prepared by the Chief Financial Officer; and

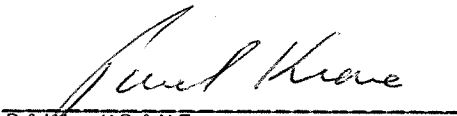
WHEREAS, the Terms and Conditions of this Grant as issued by the Director of the Division of Local Government Services has been reviewed by this Governing Body; and

WHEREAS, the amount of the Grant accepted by the municipality is \$124,467.00; and

WHEREAS, the annual budget, including the grant amount and local match, as required, has been submitted to the Director of the Division of Local Government Services for his approval;


NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 29th day of September, 1992 that:

- 1) the Terms and Conditions are herewith agreed to and made a part hereof; and
- 2) the Grant Approval Certification prepared by the Chief Financial Officer is hereby ratified and made a part hereof; and
- 3) this Resolution, the Terms and Conditions and Grant Approval Certification, shall be considered part of the municipal budget, and upon final approval of the budget and certification by the Director of the Division of Local Government Services, the budget and these documents shall represent the contract between the municipality and the Division of Local Government Services for this Grant.



PAUL KRANE
MAYOR

ATTEST:



Lenore Stern, RMC, CMC
Township Clerk

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

GRANT APPROVAL CERTIFICATION

Municipality: Willingboro

County: Burlington

A. Program Certification for (check only one in each section - use a separate form for each program):

- 1. Safe & Clean Neighborhoods Program
- Supplemental Safe Neighborhoods Program
- Supplemental Fire Services Program

- 2. Safe & Clean Eligible (qualifying):
- Non Safe & Clean Eligible (non-qualifying)

B. Grant Amount Calculation

Total Municipal Allocation	\$	<u>124,467</u>
Less: Revenue Anticipated in Budget	-	<u>\$ 124,467</u>
Balance Retained by State	\$	<u> </u>

C. Budgeted Appropriations:

The following budget line items and amounts in the CY 1992 budget represent the appropriation offset for the grant and local matching funds.

State Share : 124,467

D. Acknowledgment of Record Keeping Requirements:

It is acknowledged that the Chief Financial Officer of the municipality shall ensure that adequate records are kept documenting expenditures and demonstrating compliance with these terms and conditions. Such records may include reports required by the Director of the Division of Local Government Services. At the end of the year the municipality's Registered Municipal Accountant shall audit these records as part of the annual audit for compliance with these terms and conditions.

E. Acknowledgment of Terms and Conditions:

The Chief Financial Officer has reviewed the terms and conditions required as part of this grant and approved by the Governing Body and certifies that program expenditures will be made in compliance with same.

F. Certification of Financial Officer:

The undersigned herewith certifies that the above requirements have been reviewed, are correct, and that the municipality shall comply with them for the administration of this program.

Signature: Joanne G. Diggs

Printed Name: Joanne G. Diggs

Certificate Number: 28-0189

Date: 9/29/92

RESOLUTION NO. 129 - 1992

WHEREAS, the Township of Willingboro in the County of Burlington, desires to participate and receive a Supplemental Fire Services Program Emergency Equipment Grant (Grant) as a volunteer fire organization participant, administered by the Division of Local Government Services in the New Jersey Department of Community Affairs for calendar year 1992; and

WHEREAS, Willingboro Township has been advised of its eligibility and Grant entitlement by the Division of Local Government Services; and

WHEREAS, the Township of Willingboro has included in its annual budget the necessary revenues and appropriations required for the Grant, and supported by documentation, as required, submitted to the Division of Local Government Services, and by the Grant Approval Certification prepared by the Chief Financial Officer; and


WHEREAS, the Terms and Conditions of this Grant as issued by the Director of the Division of Local Government Services has been reviewed by this Governing Body; and

WHEREAS, the amount of the Grant accepted by the municipality is \$18,460.00; and

WHEREAS, the annual budget, including the grant amount and local match, as required, has been submitted to the Director of the Division of Local Government Services for his approval;

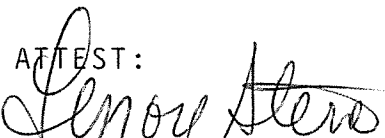
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 29th day of September, 1992 that:

- 1) the Terms and Conditions are herewith agreed to and made a part hereof; and
- 2) the Grant Approval Certification prepared by the Chief Financial Officer is hereby ratified and made a part hereof; and
- 3) this Resolution, the Terms and Conditions and Grant Approval Certification, shall be considered part of the municipal budget, and upon final approval of the budget and certification by the Director of the Division of Local Government Services, the budget and these documents shall represent the contract between the municipality and the Division of Local Government Services for this Grant.



PAUL KRANE
MAYOR

ATTEST:



Lenore Stern, RMC, CMC
Township Clerk

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

GRANT APPROVAL CERTIFICATION

Municipality: Willingboro

County: Burlington

A. Program Certification for (check only one in each section - use a separate form for each program):

- 1. Safe & Clean Neighborhoods Program
- Supplemental Safe Neighborhoods Program
- Supplemental Fire Services Program

- 2. Safe & Clean Eligible (qualifying):
- Non Safe & Clean Eligible (non-qualifying)

B. Grant Amount Calculation

Total Municipal Allocation	\$	18,460
Less: Revenue Anticipated in Budget	\$	18,460
Balance Retained by State	\$	-0-

C. Budgeted Appropriations:

The following budget line items and amounts in the CY 1992 budget represent the appropriation offset for the grant and local matching funds.

State Share : 18,460

Matching Share : ~~4,615~~ 18,460 *JGD*

D. Acknowledgment of Record Keeping Requirements:

It is acknowledged that the Chief Financial Officer of the municipality shall ensure that adequate records are kept documenting expenditures and demonstrating compliance with these terms and conditions. Such records may include reports required by the Director of the Division of Local Government Services. At the end of the year the municipality's Registered Municipal Accountant shall audit these records as part of the annual audit for compliance with these terms and conditions.

E. Acknowledgment of Terms and Conditions:

The Chief Financial Officer has reviewed the terms and conditions required as part of this grant and approved by the Governing Body and certifies that program expenditures will be made in compliance with same.

F. Certification of Financial Officer:

The undersigned herewith certifies that the above requirements have been reviewed, are correct, and that the municipality shall comply with them for the administration of this program.

Signature: Joanne G. Diggs

Printed Name: Joanne G. Diggs

Certificate Number: 28-0189

Date: 9/29/92

RESOLUTION NO. 130 - 1992

WHEREAS, the Township of Willingboro (the "Township") intends to provide for various capital improvements (the "Project"); and

WHEREAS, the Township has previously authorized the Project by bond ordinance #1992-7, finally adopted June 16, 1992; and

WHEREAS, the Township intends to finance the project with tax-exempt bond anticipation notes and/or bonds of the Township (the "Project Debt Obligations") but may incur and pay for certain costs of the project ("Project Costs") prior to the issuance of the Project Debt Obligations with other funds of the Township; and

WHEREAS, the Township desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the "Code") and Treasury Regulation Section 1.103-18;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey, assembled in public session this 29th day of September, 1992, as follows:

Section 1. The Township reasonably expects to reimburse its expenditure of the Project Costs incurred and paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations. No funds from sources other than the Project Debt Obligations have been or are reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside by the Township, or any member of the same "control group" as the Township, within the meaning of Treasury Regulation Section 1.150-1(f), pursuant to their budget or financial policies with respect to the expenditure to be reimbursed.

Section 2. This resolution is intended to be and hereby is a declaration of the Township's official intent to reimburse the expenditure of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Township, in accordance with Treasury Regulations Section 1.103-13(j) or 1.248-9T(g) to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements. The proceeds of the Project Debt Obligations used to reimburse the Township of Project Costs will not be used directly or indirectly (i) to "refund" an issue of governmental obligations within the meaning of Section 148 of the Code, (ii) to create or to increase the balance of a "sinking fund" within the meaning of Treasury Regulation Section 1.103-13(g) with respect to any obligation of the Township, or to replace funds that have been, are being or will be used for sinking fund purposes, (iii) to create or increase the balance in a "reserve or replacement fund" within the meaning of Treasury Regulations Section 1.103-14(d) with respect to any obligation of the Township or to replace funds that have been, are being or will be so used for reserve or replacement fund purposes, or (iv) to reimburse for any expenditure or payment that was originally paid with the proceeds of any obligation of the Township (other than a borrowing by the Township from one of its own funds or the funds of a member of the same "control group" within the meaning of Treasury Regulations Section 1.150-1(f)).


Section 3. The Project Debt Obligations for Project Costs to be reimbursed will be issued in an amount not to exceed \$2,244,000.

Section 4. As soon as possible after the adoption hereof and in any case within thirty (30) days from the adoption hereof, this resolution will be filed in the Office of the Township Clerk.

Section 5. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Treasury Regulations Section 1.150-1(h).

Section 6. This resolution will take effect immediately, but will be of no effect with regard to expenditures for Project Costs paid outside the permitted reimbursement period set forth in Treasury Regulations Section 1.103-18.

ATTEST:


Lenore Stern, Township Clerk


PAUL KRANE, MAYOR

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, IN THE
COUNTY OF BURLINGTON, NEW JERSEY
DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES
FOR PROJECT COSTS FROM PROCEEDS OF DEBT OBLIGATIONS**

WHEREAS, the Township of Willingboro (the "Township") intends to provide for various capital improvements (the "Project");

WHEREAS, the Township has previously authorized the Project by bond ordinance #1992-7 finally adopted June 16, 1992;

WHEREAS, the Township intends to finance the Project with tax-exempt bond anticipation notes and/or bonds of the Township (the "Project Debt Obligations") but may incur and pay for certain costs of the Project ("Project Costs") prior to the issuance of the Project Debt Obligations with other funds of the Township; and

WHEREAS, the Township desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the "Code") and Treasury Regulation Section 1.103-18.

NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey as follows:

Section 1. The Township reasonably expects to reimburse its expenditure of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations. No funds from sources other than the Project Debt Obligations have been or are reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside by the Township, or any member of the same "control group" as the Township, within the meaning of Treasury Regulation Section 1.150-1(f), pursuant to their budget or financial policies with respect to the expenditure to be reimbursed.

Section 2. This resolution is intended to be and hereby is a declaration of the Township's official intent to reimburse the expenditure of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Township, in accordance with Treasury Regulations Section 1.103-18, and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section 1.103-13(j) or 1.148-9T(g) to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements. The proceeds of the Project Debt Obligations used to

reimburse the Township for Project Costs will not be used directly or indirectly (i) to "refund" an issue of governmental obligations within the meaning of Section 148 of the Code, (ii) to create or to increase the balance of a "sinking fund" within the meaning of Treasury Regulation Section 1.103-13(g) with respect to any obligation of the Township, or to replace funds that have been, are being or will be used for sinking fund purposes, (iii) to create or increase the balance in a "reserve or replacement fund" within the meaning of Treasury Regulations Section 1.103-14(d) with respect to any obligation of the Township or to replace funds that have been, are being or will be so used for reserve or replacement fund purposes, or (iv) to reimburse for any expenditure or payment that was originally paid with the proceeds of any obligation of the Township (other than a borrowing by the Township from one of its own funds or the funds of a member of the same "control group" within the meaning of Treasury Regulations Section 1.150-1(f)).

Section 3. The Project Debt Obligations for Project Costs to be reimbursed will be issued in an amount not to exceed \$2,244,000.

Section 4. As soon as possible after the adoption hereof and in any case within thirty (30) days from the adoption hereof, this resolution will be filed in the Office of the Township Clerk.

Section 5. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Treasury Regulations Section 1.150-1(h).

Section 6. This resolution will take effect immediately, but will be of no effect with regard to expenditures for Project Costs paid outside the permitted reimbursement period set forth in Treasury Regulations Section 1.103-18.

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, IN THE
COUNTY OF BURLINGTON, NEW JERSEY
DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES
FOR PROJECT COSTS FROM PROCEEDS OF DEBT OBLIGATIONS**

WHEREAS, the Township of Willingboro (the "Township") intends to provide for various capital improvements (the "Project");

WHEREAS, the Township has previously authorized the Project by bond ordinance #1992-7 finally adopted June 16, 1992;

WHEREAS, the Township intends to finance the Project with tax-exempt bond anticipation notes and/or bonds of the Township (the "Project Debt Obligations") but may incur and pay for certain costs of the Project ("Project Costs") prior to the issuance of the Project Debt Obligations with other funds of the Township; and

WHEREAS, the Township desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the "Code") and Treasury Regulation Section 1.103-18.

NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey as follows:

Section 1. The Township reasonably expects to reimburse its expenditure of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations. No funds from sources other than the Project Debt Obligations have been or are reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside by the Township, or any member of the same "control group" as the Township, within the meaning of Treasury Regulation Section 1.150-1(f), pursuant to their budget or financial policies with respect to the expenditure to be reimbursed.

Section 2. This resolution is intended to be and hereby is a declaration of the Township's official intent to reimburse the expenditure of Project Costs incurred and paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Township, in accordance with Treasury Regulations Section 1.103-18, and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section 1.103-13(j) or 1.148-9T(g) to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements. The proceeds of the Project Debt Obligations used to

reimburse the Township for Project Costs will not be used directly or indirectly (i) to "refund" an issue of governmental obligations within the meaning of Section 148 of the Code, (ii) to create or to increase the balance of a "sinking fund" within the meaning of Treasury Regulation Section 1.103-13(g) with respect to any obligation of the Township, or to replace funds that have been, are being or will be used for sinking fund purposes, (iii) to create or increase the balance in a "reserve or replacement fund" within the meaning of Treasury Regulations Section 1.103-14(d) with respect to any obligation of the Township or to replace funds that have been, are being or will be so used for reserve or replacement fund purposes, or (iv) to reimburse for any expenditure or payment that was originally paid with the proceeds of any obligation of the Township (other than a borrowing by the Township from one of its own funds or the funds of a member of the same "control group" within the meaning of Treasury Regulations Section 1.150-1(f)).

Section 3. The Project Debt Obligations for Project Costs to be reimbursed will be issued in an amount not to exceed \$2,244,000.

Section 4. As soon as possible after the adoption hereof and in any case within thirty (30) days from the adoption hereof, this resolution will be filed in the Office of the Township Clerk.

Section 5. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Treasury Regulations Section 1.150-1(h).

Section 6. This resolution will take effect immediately, but will be of no effect with regard to expenditures for Project Costs paid outside the permitted reimbursement period set forth in Treasury Regulations Section 1.103-18.

RESOLUTION NO. 130 - 1992

WHEREAS, the Township of Willingboro has adopted Ordinance 1992, No. 7 on June 16, 1992; and

WHEREAS, the Township of Willingboro reasonably expects to reimburse expenditures towards the costs of the improvements or purpose described in section #3 of Ordinance 1992 - No. 7, paid prior to the issuance of any bonds or notes; and

WHEREAS, no funds from sources other than the bonds or notes authorized by Ordinance 1992 - No. 7 has been or is reasonably expected to be reserved, allocated on a long term basis or otherwise set aside by the Township of Willingboro or any member of the same "control group" as the Township of Willingboro within the meaning of Treasury Regulations Section 1.1501(f);

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 29th day of September, 1992, that this Resolution is intended to be and hereby is a declaration of the Township's official intent to reimburse any expenditures towards the costs of the improvement or purpose described in Ordinance 1992 - No. 7 to be incurred and paid prior to the issuance of bonds or notes authorized in accordance with Treasury Regulations Section 1.103-18, and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section 1.103-13(j) or 1.148-9T(g) to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements.

PAUL KRANE
MAYOR

ATTEST:

Lenore Stern, RMC/CMC
Township Clerk

RESOLUTION ESTABLISHING INTENT TO REIMBURSE EXPENDITURES
TOWARDS THE COSTS OF ORDINANCE No:

WHEREAS, ^{Township of Willingboro} the Borough of ~~Oaklyn~~ has adopted Ordinance No. ¹⁹⁹²⁻⁷ ~~1992-7~~ on August 24, 1992,
and

WHEREAS, the Borough of ~~Oaklyn~~ reasonably expects to reimburse expenditures towards
the costs of the improvements or purpose described in Section ~~# 3~~ ^{# 3} of Ordinance
No. ¹⁹⁹²⁻⁷ ~~1992-7~~, paid prior to the issuance of any bonds or notes, and

WHEREAS, no funds from sources other than the bonds or notes authorized by Ordinance
No. ¹⁹⁹²⁻⁷ ~~1992-7~~ has been or is reasonably expected to be reserved, allocated on a long
term basis or otherwise set aside by the ~~Borough of Oaklyn~~, or, any member of the
same "control group" as the ~~Borough of Oaklyn~~ within the meaning of Treasury
Regulations Section 1.1501(f).

NOW THEREFORE BE IT RESOLVED, this resolution is intended to be and hereby is a
declaration of the ~~Borough of Oaklyn~~'s official intent to reimburse any expenditures
towards the costs of the improvement or purpose described in Ordinance No. _____
to be incurred and paid prior to the issuance of bonds or notes authorized in
accordance with Treasury Regulations Section 1.103-18, and no action (or inaction)
will be an artifice or device in accordance with Treasury Regulation Section
1.103-13(j) or 1.148-9T(g) to avoid, in whole or in part, arbitrage yield
restrictions or arbitrage rebate requirements.

CERTIFICATION

TOWNSHIP OF WILLINGBORO

Resolution No. 1992- 131

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12.

Whereas, the Township Council of the Township of Willingboro is subject to certain requirements of the *Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.*, and

Whereas, the *Open Public Meetings Act, N.J.S.A. 10:4-12*, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution, and

Whereas, it is necessary for the Township Council of the Township of Willingboro to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12 b and designated below:

- _____ (1) *Matters Required by Law to be Confidential:* Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- _____ (2) *Matters Where the Release of Information Would Impair the Right to Receive Funds:* Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- _____ (3) *Matters Involving Individual Privacy:* Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- X (4) *Matters Relating to Collective Bargaining Agreements:* Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.
- _____ (5) *Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:* Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of


RESOLUTION NO. 132 - 1992

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicate overpayments of taxes due to payments in error and duplicate payments; and


WHEREAS, refunds are due for these overpayments as listed on the attached schedule and made a part hereto;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5th day of October, 1992, that refunds be made as per the attached schedule; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Finance Director for her information, attention and compliance.



PAUL KRANE
MAYOR

ATTEST:


Lenore Stern, RMC, CMC
Township Clerk

RESOLUTION FOR OVERPAYMENTS

9-3-92

Albert and Nina Gerhold \$ 527.26
57 Messenger Lane
Willingboro, NJ 08046
Block 523 Lot 70
Overpayment of Taxes

Household Mortgage Service \$ 571.33
100 Mittel Drive
Wood Dale, IL 60191
Block 530 Lot 9

Steven and Kathleen Silverstein \$ 570.16
28 Millbrook Drive
Willingboro, NJ 08046
Block 535 Lot 8
Overpayment of Taxes

Township of Pemberton \$ 438.34
Block 147 lot 6
Posted to Block 106 Lot 19
Overpayment due to wrong township


RESOLUTION NO. 133 - 1992


WHEREAS, the New Jersey State Uniform Consti
vides for fines to be imposed by the Construction Offi
WHEREAS, Section 21-9.12 of the Revised Gene
the Township of Willingboro provides for the abatement
onditions, and Section 21-9.13 provides that the cost
shall become a lien against real property; and

WHEREAS, the Director of Inspections has cited
ties and has imposed fines and expenses of repair on tho
per the attached list; and

WHEREAS, Section 21-9.13 further provides that
Council must, by Resolution, approve the expenses and costi
they shall thereafter become a lien against the properties
shall be collectible as provided by law;

NOW, THEREFORE, BE IT RESOLVED, by the Township C
Township of Willingboro, assembled in public session this 5
October, 1992, that the fines and expenses certified by the
Inspections and listed on the attached schedule are hereby a
certified to the Tax Collector of the Township of Willingboro
against the specific properties listed and to draw interest a
as provided by law.

AT TEST:

~~Lore Stern, RMC, CMC~~
Township Clerk


PAUL KRANE
MAYOR

township of Willingboro

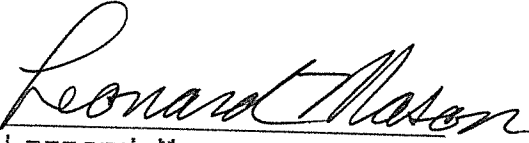
MEMO TO: Lenore Stern
 FROM: Leonard Mason
 DATE: October 5, 1992
 SUBJECT: PROPERTY MAINTENANCE VIOLATIONS

Under the Township's Property Maintenance Ordinance liens have been imposed on properties in amount of \$3440.00 for the time period of September 1, 1992 thru October 5, 1992. Under Ordinance 21-9.13 I am placing liens against the following properties.

<u>ADDRESS</u>	<u>BLOCK & LOT</u>	<u>AMOUNT</u>	<u>WORK DONE</u>
1 Petunia	312-42	\$ 50.00	Cut grass
37 Tempest	1116-3	\$ 40.00	Cut grass
11 Palfrey	329-37	\$ 80.00	Cut grass
26 Palfrey	328-7	\$ 40.00	Cut grass
59 Palfrey	329-23	\$ 80.00	Cut grass
32 Toledo	1121-14	\$ 80.00	Cut grass
32 Pensdale	301-10	\$ 80.00	Cut grass
178 Hazelwood	629-13	\$ 40.00	Cut grass
42 Mullshire	534-12	\$ 50.00	Cut grass
1 Mercator	537-52	\$ 50.00	Cut grass
1 Potter	330-34	\$ 50.00	Cut grass
60 Berkshire	239-19	\$ 90.00	Cut grass
94 Melbourne	543-2	\$ 50.00	Cut grass
25 Hamilton	601-9	\$ 50.00	Cut grass
42 Hewlett	619-14	\$ 75.00	Cut grass
61 Toledo	1135-1	\$ 50.00	Cut grass
18 Sedgwick	128-5	\$ 50.00	Cut grass
83 Tidewater	1117-4	\$ 70.00	Cut grass
181 Northampton	1020-78	\$ 50.00	Cut grass
44 Marchmont	515-3	\$ 50.00	Cut grass
129 Newcastle	1003-181	\$ 50.00	Cut grass
60 Melbourne	542-7	\$ 50.00	Cut grass
145 Millbrook	512-17	\$ 50.00	Cut grass
152 Millbrook	523-19	\$ 70.00	Cut grass
23 Pebble	316-34	\$ 40.00	Cut grass
15 Sherwood	108-39	\$ 50.00	Cut grass
71 Shawmont	106-19	\$ 40.00	Cut grass
68 Barrington	247-5	\$ 50.00	Cut grass
Christn & Sdny	1-4	\$150.00	Cut grass
59 Harrington	608-125	\$ 50.00	Cut grass
27 Huntington	606-20	\$ 50.00	Cut grass
153 Hazelwood	630-11	\$ 50.00	Cut grass

2 Henderson	621-1	\$ 40.00	Cut grass
21 Excel	840-29	\$300.00	Cut grass; rem
74 Niagara	1023-45	\$300.00	2 trees
74 Niagara	1023-45	\$925.00	Clean up prop;
			Cut grass; paint
			garage door
			Dumpster rental
TOTAL		\$3440.00	

Please prepare a resolution for approval of Township Council as required for certification and filing with the Tax Collector.


 Leonard Mason
 Director of Inspections

LM/ba

RESOLUTION NO. 134 - 1992

WHEREAS, the Township Council of the Township of Willingboro has requested that bids be submitted for Air Purifier Units; and

WHEREAS, bids have been received, opened and read in public; and

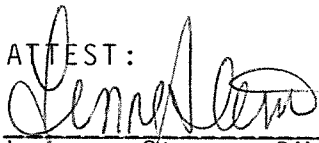
WHEREAS, it appears to be in the best interest of the Township to accept the bid of Air Technology, Willingboro, New Jersey; and

WHEREAS, the bid of the above has been found to be correct and satisfactory, both in form and in content; and


WHEREAS, funds are available for this purpose as indicated by the attached Treasurer's Certification;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5th day of October, 1992, that the bid be accepted in the amount of \$1,100.00 per unit, to purchase up to 14 units, for a total of \$15,400.; and

BE IT FURTHER RESOLVED, that the bids be spread upon the minutes of this meeting.

ATTEST:


Lenore Stern, RMC/CMC
Township Clerk



PAUL KRANE
MAYOR

CERTIFICATE OF AVAILABILITY
OF FUNDS FOR CONTRACT

I, Joanne Diggs, Treasurer of the Township of Willingboro, being the Chief Financial Officer of the Township of Willingboro, do hereby certify, pursuant to the Rules of The Local Finance Board, that there are -- ~~are not~~ (cross out one) available adequate funds for the proposed contract between the Township of Willingboro and AIR Technology, Willingboro

The money necessary to fund said contract is in the amount of \$1,100 ea. to 4 units and, upon approval of the contract, the funds shall be charged to the following line item appropriation of account number Ord. 72 1992
04-0792 - CII1. These funds are not being certified as being available for more than one pending contract.

Joanne M. Diggs
Joanne Diggs
Finance Director

cc: Township Solicitor
Township Auditor

township of Willingboro

Les 174-1892

1100 ea
24 units 26,400
1991

MEMO TO: Sadie Johnson
FROM: Leonard Mason
DATE: October 1, 1992
SUBJECT: AIR PURIFIER UNIT BIDS

I have reviewed the bids submitted for air purifier units. I am recommending the bid be awarded to Air Technology. I anticipate purchasing between 12 and 14 units to service the Police Department, Library, and Administration sections of the building.

Leonard Mason
Leonard Mason
Director of Inspections

LM/ba

Copy: L. Stern

1100 ea.

1100
12

13200
1100
14

15400

* 17,100 -
92 - Corp. Bud.

an equal opportunity employer

municipal complex

salem road

willingboro, new jersey 08046

(609) 877-2200