

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$2,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,900,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township of Willingboro, in the County of Burlington, New Jersey (the "Township") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$2,000,000, and further including the aggregate sum of \$100,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,900,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond

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anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
<p>a) <u>Department of Public Works:</u></p> <p>1) Various improvements to streets, roads and sidewalks, including the reconstruction of roads and the replacement of concrete block sections and further including all work and materials necessary therefor and incidental thereto, all as set forth on a list on file in the Office of the Clerk.</p> <p>2) Stormwater improvements, including, but not limited to, the reconstruction of the stormwater culvert road crossing at Buckingham Drive and further including all work and materials necessary therefor and incidental thereto.</p> <p>3) The acquisition of a sweeper and mowers, including all related costs and expenditures incidental thereto.</p>	<p>\$472,000</p> <p>\$200,000</p> <p>\$400,000</p>	<p>\$448,400</p> <p>\$190,000</p> <p>\$380,000</p>	<p>10 years</p> <p>20 years</p> <p>15 years</p>

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<p>b) Information Technology: The acquisition of desktops, laptops, servers and various technology equipment, including all related costs and expenditures incidental thereto.</p>	\$23,500	\$22,325	5 years	
<p>c) Police Department: The acquisition of body armor, a taser, handguns and audio/video equipment for the interview room, including all related costs and expenditures incidental thereto.</p>	\$52,500	\$49,875	10 years	
<p>d) Fire Department: The acquisition of a ladder truck, including all related costs and expenditures incidental thereto.</p>	\$564,534	\$536,307	10 years	
<p>e) Municipal Buildings: Renovations and improvements to Municipal Buildings, including, but not limited to, mold remediation at the Kennedy Center, the removal/replacement of gym skylights at Kennedy Center and exterior repairs and repainting of Municipal Complex and further including all work and materials necessary therefor and incidental thereto.</p>	\$287,466	\$273,093	10 years	
TOTAL:	<u>\$2,000,000</u>	<u>\$1,900,000</u>		

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

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Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised

capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Township may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 11.94 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,900,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$200,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

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Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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Section 10. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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Re: TOWNSHIP OF WILLINGBORO
\$2,000,000/\$1,900,000 BOND ORDINANCE
VARIOUS CAPITAL IMPROVEMENTS

- 1 Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the bond ordinance, together with the electronic confirmation of filing provided by the Division of Local Government Services and evidence of filing in the Clerk's Office.
- 2 Down Payment Certificate.
- 3 Certified copy of the minutes of the meeting of the Township Council held on __/__/__ showing introduction of the bond ordinance.
- 4 Affidavit of Publication in local newspaper following introduction of the bond ordinance.
- 5 Certified copy of the minutes of the meeting of the Township Council held on __/__/__ showing public hearing and final adoption of the bond ordinance.
- 6 Affidavit of Publication in local newspaper following final adoption of the bond ordinance.
- 7 Clerk's Certificate executed no sooner than 21 days following final publication of the bond ordinance.

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

Posted: __/__/__ Useful Life: 11.94 years Reviewed By: ____

Section 20 Costs: \$200,000 Mayor's Approval: __/__/__

Amends/Amended By: Ord. # _____ F/A: __/__/__

Amendment: _____

Supplements/Supplemented By: Ord. # _____ F/A: __/__/__

Original Appropriation/Authorization: \$ _____ / \$ _____

Authorization for CFO to Sell Notes: Yes No

Resolution Authorizing CFO to Sell Notes: F/A __/__/__

Grant Moneys Expected: N/A

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DEBT STATEMENT CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, New Jersey (herein called the "Township"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Township that was prepared as of **April 7, 2021** by Eusebia Diggs, who was then chief financial officer of the Township and filed in my office on **April 7, 2021** and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on **April 7, 2021**.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Township this **5th day of May, 2021**.



Brenda Bligen, Acting Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Eusebia Diggs, Chief Financial Officer of the Township of Willingboro, in the County of Burlington, New Jersey (the "Township") HEREBY CERTIFY that prior to the final adoption on May 4, 2021, of a bond ordinance entitled:

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$2,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,900,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF,

there was available as a down payment for the purposes authorized by the bond ordinance the sum of \$100,000, which amount was appropriated as a down payment by the bond ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes;
- b. from moneys then actually held by the Township and previously contributed for such purpose other than by the Township; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand this 5th day of May, 2021.



Eusebia Diggs, Chief Financial Officer

EXTRACT from the minutes of a **regular** meeting of the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey held at the **via Zoom** on **April 6, 2021 at 7 o'clock p.m.**

<i>Councilmember</i>	<i>Present</i>	<i>Absent</i>
<i>Councilman Anderson</i>	<i>x</i>	
<i>Councilwoman Perrone</i>	<i>x</i>	
<i>Councilwoman Whitfield</i>	<i>x</i>	
<i>Deputy Mayor McIntosh</i>	<i>x</i>	
<i>Mayor Worthy</i>	<i>x</i>	

[Attach appropriate minutes hereto]

CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on **April 6, 2021** has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this **7 day of April 2021.**


Brenda Bligen, Acting Clerk

(SEAL)

EXTRACT from the minutes of a **regular** meeting of the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey held at the **via Zoom** on **April 6, 2021 at 7 o'clock p.m.**

<i>Councilmember</i>	<i>Present</i>	<i>Absent</i>
<i>Councilman Anderson</i>	<i>x</i>	
<i>Councilwoman Perrone</i>	<i>x</i>	
<i>Councilwoman Whitfield</i>	<i>x</i>	
<i>Deputy Mayor McIntosh</i>	<i>x</i>	
<i>Mayor Worthy</i>	<i>x</i>	

[Attach appropriate minutes hereto]

CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on **May 4, 2021** has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this **5 day of May, 2021.**


Brenda Bligen
Acting Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Brenda Bligen, Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Acting Clerk of the Township of Willingboro, in the County of Burlington, State of New Jersey (herein called the "Township"). In this capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Township and the records relative to all ordinances and resolutions of the Township. The representations made herein are based upon the records of the Township.

2. Attached hereto is a true and complete copy of a bond ordinance passed by the governing body of the Township on first reading on **April 6, 2021** and finally adopted by the governing body on **May 4, 2021** and, where necessary, approved by the Mayor on **May 4, 2021**.

3. On **May 5, 2021**, a copy of the bond ordinance and a notice that copies of the bond ordinance would be made available to the members of the general public of the Township who requested copies, up to and including the time of further consideration of the bond ordinance by the governing body, was posted in the principal municipal building of the Township at the place where public notices are customarily posted. Copies of the bond ordinance were made available to all who requested them.

4. Upon passage on first reading, the bond ordinance, or a summary thereof, was duly published on **April 11, 2021**.

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5. A certified copy of the bond ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

6. After final passage, the bond ordinance, a copy of which is attached hereto, was duly published on **May 7, 2021**. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this **5th day of May 2021**.



Brenda Bligen, Acting Clerk

[SEAL]

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<p>b) Information Technology: The acquisition of desktops, laptops, servers and various technology equipment, including all related costs and expenditures incidental thereto.</p>	\$23,500	\$22,325	5 years
<p>c) Police Department: The acquisition of body armor, a taser, handguns and audio/video equipment for the interview room, including all related costs and expenditures incidental thereto.</p>	\$52,500	\$49,875	10 years
<p>d) Fire Department: The acquisition of a ladder truck, including all related costs and expenditures incidental thereto.</p>	\$564,534	\$536,307	10 years
<p>e) Municipal Buildings: Renovations and improvements to Municipal Buildings, including, but not limited to, mold remediation at the Kennedy Center, the removal/replacement of gym skylights at Kennedy Center and exterior repairs and repainting of Municipal Complex and further including all work and materials necessary therefor and incidental thereto.</p>	<u>\$287,466</u>	<u>\$273,093</u>	10 years
TOTAL:	<u>\$2,000,000</u>	<u>\$1,900,000</u>	

Appropriation: \$2,000,000
 Bonds/Notes Authorized: \$1,900,000
 Grants Appropriated: N/A
 Section 20 Costs: \$200,000
 Useful Life: 11.94 years
 This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Willingboro, in the County of Burlington, State of New Jersey on **May 4, 2021** and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost [INSERT PROVISIONS REGARDING AVAILABILITY OF BOND ORDINANCE] for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF WILLINGBORO, IN THE COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING \$2,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,900,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

Purposes:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
<p>a) <u>Department of Public Works:</u> 1) Various improvements to streets, roads and sidewalks, including the reconstruction of roads and the replacement of concrete block sections and further including all work and materials necessary therefor and incidental thereto, all as set forth on a list on file in the Office of the Clerk.</p> <p>2) Stormwater improvements, including, but not limited to, the reconstruction of the stormwater culvert road crossing at Buckingham Drive and further including all work and materials necessary therefor and incidental thereto.</p> <p>3) The acquisition of a sweeper and mowers, including all related costs and expenditures incidental thereto.</p>	<p>\$472,000</p> <p>\$200,000</p> <p>\$400,000</p>	<p>\$448,400</p> <p>\$190,000</p> <p>\$380,000</p>	<p>10 years</p> <p>20 years</p> <p>15 years</p>

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<p>b) Information Technology: The acquisition of desktops, laptops, servers and various technology equipment, including all related costs and expenditures incidental thereto.</p>	\$23,500	\$22,325	5 years	
<p>c) Police Department: The acquisition of body armor, a taser, handguns and audio/video equipment for the interview room, including all related costs and expenditures incidental thereto.</p>	\$52,500	\$49,875	10 years	
<p>d) Fire Department: The acquisition of a ladder truck, including all related costs and expenditures incidental thereto.</p>	\$564,534	\$536,307	10 years	
<p>e) Municipal Buildings: Renovations and improvements to Municipal Buildings, including, but not limited to, mold remediation at the Kennedy Center, the removal/replacement of gym skylights at Kennedy Center and exterior repairs and repainting of Municipal Complex and further including all work and materials necessary therefor and incidental thereto.</p>	\$287,466	\$273,093	10 years	
TOTAL:	<u>\$2,000,000</u>	<u>\$1,900,000</u>		

Appropriation: \$2,000,000
 Bonds/Notes Authorized: \$1,900,000
 Grants Appropriated: N/A
 Section 20 Costs: \$200,000
 Useful Life: 11.94 years

Brenda Bligen, MBA
 Acting Township Clerk

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First Reading – April 6, 2021

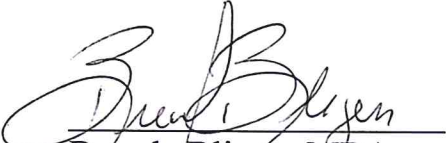
Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
Councilman Anderson	x		X				
Councilwoman Perrone			X				
Councilwoman Whitfield		x	X				
Deputy Mayor McIntosh			X				
Mayor Worthy			X				


Public Hearing/Final Reading – April 20, 2021-Not Approved

Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
Councilman Anderson							x
Councilwoman Perrone				x			
Councilwoman Whitfield	x		X				
Deputy Mayor McIntosh		x	X				
Mayor Worthy			X				

Public Hearing/Final Reading – May 4, 2021

Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
Councilman Anderson	x		x				
Councilwoman Perrone				x			
Councilwoman Whitfield		x	x				
Deputy Mayor McIntosh			x				
Mayor Worthy			x				


 Brenda Bligen, MBA
 Acting Township Clerk


 Dr. Tiffani Worthy
 Mayor

ORD. 2021-9
First Reading

**NOTICE
TOWNSHIP OF WILLINGBORO**

**ORDINANCE 2021 - 9
FIRST READING 9
(Revised 04/21/2021)**

Notice is hereby given that the foregoing Ordinances 2021- 9 introduced on first reading at a regular meeting of the Township Council of the Township of Willingboro, in the County of Burlington, State of New Jersey, held on April 6, 2021 at 7 p.m. and will be considered for second reading and final passage at the regular meeting of said Township Council to be held on the May 4, 2021 at 7 p.m. or as soon thereafter as this matter can be reached, at the meeting room of the Municipal Building located at One Rev. Dr. M. L. King, Jr. Drive, Willingboro, New Jersey, at which time all persons interested shall be given an opportunity to be heard concerning these ordinances. Copies will be made available at the Township Clerk's office in the Municipal Building to the members of the general public who shall request the same

**Brenda Bligen, MBA
Acting Township Clerk**

Adv. Fee: \$23.92
BCT: April 25, 2021
Aff. Chg.: \$20.00 7388907

**NOTICE
TOWNSHIP OF WILLINGBORO**

**ORDINANCE 2021 – 9
FINAL READING**

Notice is hereby given that the foregoing Ordinances 2021- 9 introduced on first reading at a regular meeting of the Township Council of the Township of Willingboro, in the County of Burlington, State of New Jersey, held on April 6, 2021 at 7 p.m. and will be considered for public hearing and final passage at the regular meeting of said Township Council to be held on the May 4, 2021 at 7 p.m. or as soon thereafter as this matter can be reached, at the meeting room of the Municipal Building located at One Rev. Dr. M. L. King, Jr. Drive, Willingboro, New Jersey, at which time all persons interested shall be given an opportunity to be heard concerning these ordinances. Copies will be made available at the Township Clerk's office in the Municipal Building to the members of the general public who shall request the same

**Brenda Bligen, MBA
Acting Township Clerk**

Adv. Fee: \$23.46
BCT: May 7, 2021
Aff. Chg.: \$20.00 7390630