

TOWNSHIP OF MORRIS
MORRIS COUNTY – NEW JERSEY
ORDINANCE 11-21

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS BY THE TOWNSHIP OF MORRIS, APPROPRIATING THE AGGREGATE AMOUNT OF \$2,750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,612,500 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MORRIS (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Morris, a municipal corporation of the State of New Jersey (the "Township") as general improvements. For the improvements or purposes described in Section 3 of this bond ordinance, there is hereby appropriated the sum of \$2,750,000 (which is the aggregate amount of the sums of money appropriated for each respective improvement or purpose), including the sum of \$137,500 as the down payment for the improvements or purposes required by the Local Bond Law. The down payment is now available by virtue of the provision for a down payment for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvements or purposes not covered by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,612,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

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

(a) The 2021 Road Overlay / Crack Sealing Improvements Project, including road overlay and crack sealing improvements to various roads throughout the Township as set forth on the project list filed in the Department of Public Works, and all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$840,000	\$798,000	10 years

(b) Purchase of a front end loader for the Department of Public Works.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$200,000	\$190,000	5 years

(c) Park improvements, including the reconstruction of 2 tennis courts at the Ginty Tennis Court facility, and all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$305,000	\$289,750	15 years

(d) The 2021 Road Improvements Project, including the planning, design, reconstruction and / or resurfacing of various roads throughout the Township as set forth on the project list filed in the Department of Engineering, and all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$1,105,000	\$1,049,750	10 years

(e) The 2021 Sidewalk Improvements Project, including the planning, design, construction and / or reconstruction of various sidewalks throughout the Township as set forth on the project list filed in the Department of Engineering, and all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$300,000	\$285,000	10 years

<u>TOTAL APPROPRIATION</u>	<u>TOTAL BOND AUTHORIZATION</u>	<u>AVERAGE PERIOD OF USEFULNESS</u>
\$2,750,000	\$2,612,500	10.19 years

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. 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 the 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. The Chief Financial Officer is hereby authorized to sell a 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, if any, from their dates to the dates 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 of bond anticipation notes issued 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 capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith.

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 costs thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes described in Section 3 of this bond ordinance, computed on the basis of the amounts of obligations authorized for each improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 10.19 years.

(c) An aggregate amount not exceeding \$350,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost of the improvements or purposes set forth in Section 3 of this bond ordinance.

(d) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and submitted to 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 is increased by \$2,612,500 (the amount of the authorization of the obligations provided for in this bond ordinance). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

Section 7. The Township reasonably expects to commence the acquisition and/or construction of the improvements or purposes described in Section 3 of this bond ordinance, and to advance all or a portion of the costs

in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Township further reasonably expects to reimburse such expenditures from the proceeds of the obligations authorized in Section 2 of this bond ordinance. This Section 7 is intended to be and hereby is a declaration of official intent under Treasury Regulation Section 1.150-2.

Section 8. 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 9. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

INTRO: 04/21/21

ADOPTION: 05/19/21

TOWNSHIP OF MORRIS
MORRIS COUNTY – NEW JERSEY
ORDINANCE 12-21

BOND ORDINANCE PROVIDING FOR SWIMMING POOL IMPROVEMENTS BY THE TOWNSHIP OF MORRIS, APPROPRIATING \$239,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$227,525 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MORRIS (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Morris, a municipal corporation of the State of New Jersey (the "Township") as general improvements. For the improvements or purposes described in Section 3 of this bond ordinance, there is hereby appropriated the sum of \$239,500 (which is the aggregate amount of the sums of money appropriated for each respective improvement or purpose), including the sum of \$11,975 as the down payment for the improvements or purposes required by the Local Bond Law. The down payment is now available by virtue of the provision for a down payment for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvements or purposes not covered by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$227,525 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

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

(a) Purchase and installation of new doors and lockers for the Ginty Swim Pool facility and the Streeter Swim Pool facility - Phase 3, including all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$20,000	\$19,000	5 years

(b) Purchase of new pool filter media for the Ginty Swim Pool facility.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$25,000	\$23,750	5 years

(c) Purchase and installation of 2 new chemical controller units for the Streeter Swim Pool facility, including all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$13,500	\$12,825	7 years

(d) Purchase and installation of new pool ultraviolet light cleaning / disinfecting systems for the Ginty Swim Pool facility and the Streeter Swim Pool facility, including all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$30,000	\$28,500	7 years

(e) Sidewalk and ADA access improvements at the Ginty Swim Pool facility, including all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$35,000	\$33,250	10 years

(f) Parking lot improvements at the Streeter Swim Pool facility, including sealcoating, restriping and all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$45,000	\$42,750	5 years

(g) Various improvements to the entrances of the Ginty Swim Pool facility and the Streeter Swim Pool facility, including interior landscaping and all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$51,000	\$48,450	5 years

(h) Purchase and installation of new pool pumps for the Ginty Swim Pool facility and the Streeter Swim Pool Facility, including all work and materials necessary therefor or incidental thereto.

<u>APPROPRIATION</u>	<u>BOND AUTHORIZATION</u>	<u>PERIOD OF USEFULNESS</u>
\$20,000	\$19,000	7 years

<u>TOTAL APPROPRIATION</u>	<u>TOTAL BOND AUTHORIZATION</u>	<u>AVERAGE PERIOD OF USEFULNESS</u>
\$239,500	\$227,525	6.26 years

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. 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 the 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. The Chief Financial Officer is hereby authorized to sell a 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, if any, from their dates to the dates 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 of bond anticipation notes issued 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 capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith.

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 costs thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes described in Section 3 of this bond ordinance, computed on the basis of the amounts of obligations authorized for each improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 6.26 years.

(c) An aggregate amount not exceeding \$35,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost of the improvements or purposes set forth in Section 3 of this bond ordinance.

(d) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and submitted to 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 is increased by \$227,525 (the amount of the authorization of the obligations provided for in this bond ordinance). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

Section 7. The Township reasonably expects to commence the acquisition and/or construction of the improvements or purposes described in Section 3 of this bond ordinance, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Township further reasonably expects to reimburse such expenditures from the proceeds of the obligations authorized in Section 2 of this bond ordinance. This Section 7 is intended to be and hereby is a declaration of official intent under Treasury Regulation Section 1.150-2.

Section 8. 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 9. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

INTRO: 04/21/21

ADOPTION: 05/19/21

TOWNSHIP OF MORRIS
MORRIS COUNTY – NEW JERSEY
ORDINANCE NO. 13-21

**ORDINANCE APPROPRIATING \$2,441,000 AVAILABLE IN THE SEWER
UTILITY CAPITAL IMPROVEMENT FUND TO PROVIDE FOR VARIOUS
WASTEWATER TREATMENT PLANT AND SEWER SYSTEM
IMPROVEMENTS BY THE TOWNSHIP OF MORRIS**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MORRIS (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. \$2,441,000 available in the Sewer Utility Capital Improvement Fund of the Township of Morris, a municipal corporation of the State of New Jersey (the "Township") is hereby appropriated to provide for the following improvements or purposes, including all work and materials necessary therefor or incidental thereto: (i) \$500,000 for the purchase and installation of new variable frequency drives and sludge loading pumps at the Butterworth Wastewater Treatment Plant; (ii) \$50,000 for basement pipe inspections and maintenance at the Woodland Wastewater Treatment Plant; (iii) \$200,000 for various improvements for and rehabilitation of the Elm Lane Pump Station; (iv) \$267,500 for sewer main cleaning, inspection and maintenance, and infiltration and inflow manhole treatments, throughout the entire Sewer System; (v) \$1,215,000 for the 2021 Road Improvements Project, including the planning, design, surveying, reconstruction and/or resurfacing of various roads throughout the Township as set forth on the project list filed in the Department of Engineering; and (vi) \$208,500 for curbing and drainage improvements as set forth on the project list filed in the Department of Engineering.

Section 2. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith.

Section 3. This ordinance shall take effect 10 days after the first publication thereof after final adoption.

INTRO: 04/21/21

ADOPTION: 05/19/21

TOWNSHIP OF MORRIS
MORRIS COUNTY – NEW JERSEY
ORDINANCE NO. 14-21

ORDINANCE REAPPROPRIATING \$1,439,082.34 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE FOR OTHER PURPOSES IN AND BY THE TOWNSHIP OF MORRIS

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MORRIS (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION ONE: Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$1,439,082.34 of the proceeds of obligations held in the General Account and originally made available pursuant to the following bond ordinances of the Township of Morris, a municipal corporation of the State of New Jersey (the "Township"), are no longer necessary for their original purposes:

<u>Ordinance No.</u>	<u>Description</u>	<u>Amount to be Reappropriated</u>
12-07	Computer Equipment	\$ 1,027.04
16-08/10-14	Drainage Mt. Kemble Ave/Skyline Drive	\$ 3,213.00
19-10	DPW Salt Dome Roof & Roof Cross Members	\$ 4,510.00
19-11	Drainage Jones Drive	\$ 7,000.00
11-13	Sidewalk Improvements	\$ 23,268.38
11-14	DPW Twin Steer Entry Auto Trash Coll Truck	\$ 34,891.64
11-14	DPW 450/550 4X4 Dump Truck SS Body & Plow	\$ 15,448.65
11-14	DPW Purchase 4X4 1 Axle 7400 w/ Hook Lift	\$ 14,822.00
21-15	Crack Sealing Program 2015	\$ 0.42
21-15	DPW 550 4X4 Dump Truck SS Body & Plow	\$ 14,850.80
21-15	Parks Heavy Duty Trailer	\$ 100.00
21-15	Blackwell Ave Reconstruction	\$ 119,530.58
21-15	Public Works Drainage Inlet Repairs	\$ 46,032.90
21-15	Picatinny Road Improvement Project	\$ 14,764.95
21-15	Drainage Improvement 5 Mendham Road	\$ 21,500.00
07-16	Normandy Height Road Improvements	\$ 100,000.00
10-16	Fire SC Breathing Apparatus Harness	\$ 22,191.91
10-16	Crack Sealing Program 2016	\$ 2,192.45
10-16	DPW Int 4X2 Single Axle Model 7400 Hook	\$ 146.80
10-16	Oak Lane & Kenilworth Design and Construction	\$ 242,000.00
10-16	Kahdena Road Improvements	\$ 104,391.12
10-16	Ridgedale Ave RR Crossing	\$ 25,570.44
15-17	DPW Purchase 3000 Containers for ATCP	\$ 57,365.12
17-18	Albert, House & Fanok Road Improvement	\$ 502,104.98
17-18	Rolling Hill Curbing Improvements	\$ 17,818.50
17-18	DPW Automated Recycling Collection Vehicle	\$ 11,216.00

17-18	DPW Fleet Truck/International Single Axle	\$ 14,603.61
17-18	DPW Fleet Truck Ford F350 Cab/Bed/Plow	\$ 6,811.50
17-18	Parks Compact Excavator & Access	\$ 906.36
17-18	Ginty Field Irrigation Tap and Equipment	\$ 10,803.10
14-19	Crack Sealing Program 2019	\$ 0.09

SECTION TWO: Of the \$1,439,082.34 aggregate proceeds referred to in Section 1, \$1,088,500 is hereby reappropriated to provide for the following improvements or purposes, including all work and materials necessary therefor or incidental thereto: the purchase of police equipment; improvements to the police headquarters building; improvements to the firehouse buildings; the purchase of equipment for the Department of Public Works; the purchase and installation digital sign boards including materials and appurtenances; improvements to Department of Public Works building; the purchase of various parks equipment; various parks and playgrounds improvements; various road improvements; various sidewalk improvements; and, various drainage and curbing improvements.

SECTION THREE: Of the \$1,439,082.34 aggregate proceeds referred to in Section 1, \$350,582.34 is hereby canceled to Fund Balance.

SECTION FOUR: The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith.

SECTION FIVE: This ordinance shall take effect 10 days after the first publication thereof after final adoption.

INTRO: 04/21/21
ADOPTION: 05/19/21

TOWNSHIP OF MORRIS
MORRIS COUNTY – NEW JERSEY
ORDINANCE NO. 15-21

ORDINANCE REAPPROPRIATING \$124,274.84 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE FOR OTHER PURPOSES IN AND BY THE TOWNSHIP OF MORRIS

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MORRIS (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION ONE: Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$124,274.84 of the proceeds of obligations held in the Swimming Pool Capital Account and originally made available pursuant to the following bond ordinances of the Township of Morris, a municipal corporation of the State of New Jersey (the "Township"), are no longer necessary for their original purposes:

<u>Ordinance No.</u>	<u>Description</u>	<u>Amount to be Reappropriated</u>
12-14	Pool Improvements Ginty/Streeter & Wading	\$ 9,274.84
23-15	Seasonal Swim Pool Covers	\$ 65,000.00
23-15	Ginty/Streeter Electric Surge Protection System	\$ 50,000.00

SECTION TWO: The \$124,274.84 aggregate proceeds referred to in Section 1 are hereby reappropriated to provide for electrical equipment improvements at the Streeter Swim Pool facility, including all work and materials necessary therefor or incidental thereto.

SECTION THREE: The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith.

SECTION FOUR: This ordinance shall take effect 10 days after the first publication thereof after final adoption.

INTRO: 04/21/21
ADOPTION: 05/19/21