

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, COUNTY OF MORRIS AND STATE OF NEW JERSEY, AUTHORIZING EXPENDITURES FOR THE REDEVELOPMENT PROJECT OF THE BOROUGH OF MOUNT ARLINGTON'S SANITARY LANDFILL

WHEREAS, the Mayor and Council for the Borough of Mount Arlington desires to continue to compile information and develop a plan for a redevelopment project at the Borough of Mount Arlington's sanitary landfill; and

WHEREAS, previously a reserve of \$100,000 was set aside in the General Capital Fund to fund the landfill closure when the Borough decided to proceed with the project, a copy of the "Borough of Mount Arlington Notes to Financial Statements Year Ended December 31, 2013"; and the "Post Closing Trial Balance – General Capital Fund as of December 31, 2014", is attached hereto and incorporated herein as if set forth at length; and

WHEREAS, the Mayor and Council for the Borough of Mount Arlington intends to actively compile information and develop a plan for a redevelopment project at the Borough of Mount Arlington's sanitary landfill; and on February 3, 2015 adopted Resolution No.: 2015-37A, a copy of which is attached hereto and incorporated herein as if set forth at length, authorizing the Borough to solicit proposals for the implementation of a solar photovoltaic (PV) redevelopment project located at the Borough of Mount Arlington sanitary landfill; and

WHEREAS, in order to finance the expenditures associated with the redevelopment project at the Borough of Mount Arlington's sanitary landfill, including but not limited to, all activities associated with closure costs; the design and implementation of all necessary measures; feasibility study of the implementation of a photovoltaic (PV) system; and Request for Proposals for the implementation of a PV redevelopment; the General Capital Fund Reserve must be formally appropriated; and

WHEREAS, the Borough Auditor and the Borough CFO recommends the Mayor and Council for the Borough of Mount Arlington authorize the appropriation.

BE IT ORDAINED, by the Mayor and Council of the Borough of Mount Arlington, County of Morris and State of New Jersey as follows:

SECTION 1. The improvement and purpose described in Section 3 of the ordinance is hereby authorized as a general improvement to be made or acquired by the Borough of Mount Arlington.

SECTION 2. For the financing said improvements there is hereby appropriated the following amounts:

GENERAL CAPITAL FUND RESERVE FOR LANDFILL \$100,000.

SECTION 3. The improvement authorized is expenditures associated with the redevelopment project at the Borough of Mount Arlington's sanitary landfill, including but not limited to, all activities associated with closure costs; the design and implementation of all necessary measures; feasibility study of the implementation of a photovoltaic (PV) system; and Request for Proposals for the implementation of a PV redevelopment project.

SECTION 4. The improvement described in Section 3 of this ordinance is not a current expense; and is an improvement, which the Borough is lawfully permitted to make or acquire as a general improvement.

SECTION 5. Included in the total cost is the sum of \$100,000 for expenses permitted pursuant to N.J.S.A. 40A:2-20.

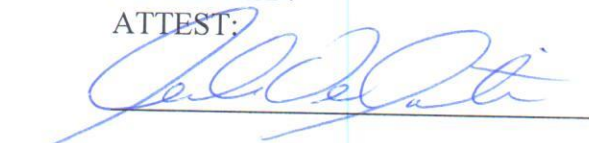
SECTION 6. This ordinance shall take effect after final adoption and publication in the manner provided by law.

SECTION 7. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistencies.


SECTION 8. If any article, section, subsection, paragraph, phrase, or sentence is for any reason held to be unconstitutional or invalid, said article, section, subsection, paragraph, phrase or sentence shall be deemed separable.

I HEREBY CERTIFY this to be a true and correct Ordinance of the Mayor and Borough Council of the Borough of Mount Arlington, adopted on April 7, 2015 and will be further considered after a Public Hearing held on May 5, 2015 at the Municipal Building at 10:00 A.M.

INTRODUCED:
PUBLISHED:
ATTEST:


Linda DeSantis, Borough Clerk

BOROUGH OF MOUNT ARLINGTON
COUNTY OF MORRIS
STATE OF NEW JERSEY


Arthur Ondish, Mayor

BOROUGH OF MOUNT ARLINGTON
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2013
(Continued)

Note 11: Interfund Receivables and Payables

The following interfund balances remained on the balance sheet at December 31, 2013:

<u>Fund</u>	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
Current Fund	\$ 28.75	\$ 365,605.53
Animal Control Fund		28.75
Other Trust Funds	67,420.79	
General Capital Fund	298,184.74	
	<u>\$ 365,634.28</u>	<u>\$ 365,634.28</u>

The interfund payable in the Current Fund and resulting receivable in the Other Trust Fund is primarily due to the employer contribution to the State Unemployment Account that has not been transferred in cash. The interfund receivable in the General Capital Fund is due to the reserve for grants receivable that has not yet been transferred from the Current Fund. The interfund receivable in Current Fund and payable in the Animal Control Fund is primarily due to interest earned but not yet turned over to the Current Fund.

Note 12: Landfill Closure

The Borough has received approval by the New Jersey Department of Environmental Protection for the closure of the Borough's sanitary landfill. The landfill has not received municipal waste for several years. The Borough has set aside \$38,912.55 in the Other Trust Funds and \$100,000.00 in the General Capital Fund to fund the landfill closure. Ultimate costs of the closure of the landfill will likely exceed the funds held; however, no estimate can be made at this time. It is expected that this project will be funded by a capital ordinance when the Borough proceeds with the project.

Note 13: Fixed Assets

The following schedules are a summarization of general fixed assets for the years ended December 31, 2013 and 2012:

	<u>Balance Dec. 31, 2012</u>	<u>Additions</u>	<u>Adjustments/ Deletions</u>	<u>Balance Dec. 31, 2013</u>
Land	\$ 115,035.00			\$ 115,035.00
Buildings and Building Improvements	2,146,454.38			2,146,454.38
Equipment	1,893,272.64	\$ 149,718.11	\$ 13,475.00	2,029,515.75
	<u>\$ 4,154,762.02</u>	<u>\$ 149,718.11</u>	<u>\$ 13,475.00</u>	<u>\$ 4,291,005.13</u>

A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, COUNTY OF MORRIS, NEW JERSEY, AUTHORIZING MATRIX NEW WORLD ENGINEERING, INC. TO PREPARE A REQUEST FOR PROPOSAL FOR THE IMPLEMENTATION OF A SOLAR PHOTOVOLTAIC (PV) REDEVELOPMENT PROJECT AT THE BOROUGH OF MOUNT ARLINGTON LANDFILL

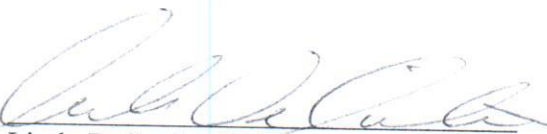
WHEREAS, the Borough of Mount Arlington desires to continue to compile information and obtain proposals for the project of implementing a solar photovoltaic (PV) redevelopment project at the Borough of Mount Arlington landfill; and

WHEREAS, on February 3, 2015, at the request of the Borough Landfill Committee, Thomas Brys, Director of Energy Services, Matrix New World Engineering, Inc., attended the Borough of Mount Arlington council meeting to provide information to the governing body about the project being developed for the Borough landfill; and requested permission to prepare a Request for Proposal for the Borough of Mount Arlington to solicit proposals for the implementation of a solar photovoltaic (PV) redevelopment project located at the Borough of Mount Arlington.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that Matrix New World Engineering, Inc. is hereby authorized to prepare a Request for Proposal for the Borough of Mount Arlington to solicit proposals for the implementation of a solar photovoltaic (PV) redevelopment project located at the Borough of Mount Arlington landfill; and

BE IT FURTHER RESOLVED, by the Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the preparation of such Request for Proposal shall not exceed the amount of \$20,000.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on February 3, 2015.



Linda DeSantis, RMC
Borough Clerk