

RESOLUTION
of the
HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY (“HTMUA”)
regarding
CONFIRMATION OF ACCOUNTS
OF 19 INDIAN FIELD DRIVE AND 9 CLUBHOUSE ROAD

WHEREAS, at the regularly-scheduled October 17, 2013 meeting of the HTMUA, the Commissioners reviewed and discussed, for purposes of clarification of indebtedness and certification to the Township, the status of two accounts whose indebtedness pre-dates the HTMUA’s adoption of a standard procedure regarding the effect of bankruptcy upon HTMUA accounts: (a) Account No. 1219.02 for 19 Indian Field Drive; and (b) Account No. 0848.00 for 9 Clubhouse Road; and

WHEREAS, the HTMUA reviewed the effect of bankruptcy filing and discharge for Account No. 1219.02 and concluded that a total amount of \$652.26 should be written off as discharged by bankruptcy filing and there is due and owing through end-of-year 2012 an amount of \$641.11, as set forth in the attached chart; and

WHEREAS, the HTMUA reviewed the effect of bankruptcy filing and discharge for Account No. 0848.00 and concluded that a total amount of \$427.41 should be written off as discharged by bankruptcy filing and that there is due and owing through end-of-year 2012 an amount of \$427.41, as set forth in the attached chart;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the HTMUA as follows:

1. Account No. 1219.02 for 19 Indian Field Drive is modified by the write-off of \$652.36 due to bankruptcy filing and an indebtedness in the total amount of \$641.11 is confirmed through end-of-year 2012;
2. Account No. 0848.00 for 9 Clubhouse Road is modified by the write-off of \$ \$427.41 due to bankruptcy filing and an indebtedness in the total amount of \$427.41 is confirmed through end-of-year 2012.

Certified as a true copy of the Resolution
adopted by the Hardyston Township
Municipal Utilities Authority at its
regular meeting held on October 7, 2013

Approving:	4
Opposing:	0
Abstaining:	0
Recusing:	0

Gail C. Hensal, Secretary