

**RESOLUTION**  
07012025 – 1

**BE AND IT IS HEREBY RESOLVED**, by the Township of Franklin Sewerage Authority in the County of Somerset, that Requisition #706 of the Payroll Account Fund per Bond Resolution dated August 28, 1989 for the amount of \$ 165,703.05 be authorized and approved for payment, and

**BE IT FURTHER RESOLVED** that a Certified Copy of the RESOLUTION together with Requisition #706 of the Payroll Account Fund be forwarded to the Bank of New York – Mellon, New Jersey Trustee.

**Offered by:**

**Seconded by:**

<b>VOTE:</b>	<b>Mr. Anbarasan</b>	-
	<b>Mr. Farooqi</b>	-
	<b>Ms. Francois</b>	-
	<b>Mr. Schmidt</b>	-
	<b>Mr. Kovacs (Alt #1)</b>	-
	<b>Ms. Davenport (Alt #2)</b>	-
	<b>Chairwoman Ford</b>	-

\_\_\_\_\_  
**CHAIRPERSON**

\_\_\_\_\_  
**SECRETARY / TREASURER**

**Adopted: July 1, 2025**

**RESOLUTION**

07012025 - 2

**BE AND IT IS HEREBY RESOLVED**, by the Township of Franklin Sewerage Authority in the County of Somerset, that Requisition #762 of the Operating Expense Fund per Bond Resolution dated August 28, 1989, for the amount of \$236,009.90 be authorized and approved for payment, and

**BE IT FURTHER RESOLVED** that a Certified Copy of the RESOLUTION together with Requisition #762 of the Operating Expense Fund be forwarded to the Bank of New York – Mellon, New Jersey Trustee.

Offered by:

Seconded by:

<b>VOTE:</b>	Mr. Anbarasan	-
	Mr. Farooqi	-
	Ms. Francois	-
	Mr. Schmidt	-
	Mr. Kovacs (Alt #1)	-
	Ms. Davenport (Alt #2)	-
	Chairwoman Ford	-

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**CHAIRPERSON**

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**SECRETARY/ TREASURER**

Adopted: July 1, 2025

**RESOLUTION**

07012025 – 3

**BE AND IT IS HEREBY RESOLVED**, by the Township of Franklin Sewerage Authority in the County of Somerset, that Requisition # 171 of the Renewal and Replacement Account per Bond Resolution dated August 28, 1989 for the amount of \$204,302.06 hereby be authorized and approved for payment, and

**BE IT FURTHER RESOLVED** that a Certified Copy of the RESOLUTION together with Requisition # 171 of the Renewal & Replacement be forwarded to the Bank of New York – Mellon New Jersey, Trustee.

Offered by:

Seconded by:

<b>VOTE:</b>	Mr. Anbarasan	-
	Mr. Farooqi	-
	Ms. Francois	-
	Mr. Schmidt	-
	Mr. Kovacs (Alt #1)	-
	Ms. Davenport (Alt #2)	-
	Chairwoman Ford	-

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**CHAIRPERSON**

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**SECRETARY / TREASURER**

Adopted: July 1, 2025

**RESOLUTION**

**JULY 2025**

07012025 - 4

**RE: ESCROW FUND**

**BE AND IT IS HEREBY RESOLVED, by the Township of Franklin**

**Sewerage Authority in the County of Somerset, that the following payments be made from the Escrow Fund.**

**ESCROW FUND REQUISITION**

FRANKLIN MILLER (BOND RELEASE)	\$	13,975.09
B9 COTTONTAIL OWNER LLC (CASH BOND RELEASE)	\$	10,896.60
SYCAMORE DEVELOPERS, LLC	\$	1,977.50
BIRCH GLEN	\$	509.00
BILVA ESTATES	\$	594.00
NJAW	\$	109.00
DUKE REALTY	\$	709.00
CHOICE HOTELS	\$	200.00
RPM DEV	\$	648.50
DEVIN DEVELOPERS	\$	1,099.00
DAVIDSON PROPERIES	\$	163.50
RPM DEV	\$	1,881.00
64 CASA ESENCIA	\$	100.00
BIRCH GLEN	\$	600.00
400-600 ATRIUM	\$	54.50
DAVIDSON PROPERIES	\$	2,079.00
RUTGERS	\$	100.00
IDI LOGISTICS	\$	832.00
DUKE REALTY	\$	400.00
NJAW	\$	200.00
DEVIN DEVELOPERS	\$	396.00
<b><u>TOTAL ESCROW FUND REQUISITION</u></b>		<b><u>37,523.69</u></b>

Offered by:

Seconded by:

**VOTE:**      **Mr. Anbarasan**                    -  
                 **Mr. Farooqi**                     -  
                 **Ms. Francois**                    -  
                 **Mr. Schmidt**                     -  
                 **Mr. Kovacs (Alt #1)**           -  
                 **Ms. Davenport (Alt #2)**       -  
                 **Chairwoman Ford**               -

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**CHAIRPERSON**

\_\_\_\_\_  
**SECRETARY / TREASURER**

**Adopted: July 1, 2025**