

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
AGENDA - REGULAR MEETING – AUGUST 11, 2011**

CALL TO ORDER:

The Regular Meeting of the South Monmouth Regional Sewerage Authority is called to order at 7:47 p.m. on Thursday, August 11, 2011.

Announcement:

This meeting was called in accordance with the provisions of the Open Public Meetings Act in that an announcement of the same was mailed to the Asbury Park Press, the Coast Star, and to the Clerks of our member municipalities on February 11, 2011. The minutes of this meeting will be available after Board approval at a subsequent meeting.

Roll Call:

Present:

Commissioners Blasi, Burne, Cory, Farrell, Lynch, Mattia, Nicol and Schmeling.

Mr. Bonello, Mrs. Brophy and Mr. Ruppel

Excused:

Mr. Bujak

TREASURER'S REPORT:

1. RESOLUTION #56-11

Commissioner Farrell made the motion that,

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #08-11 in the total amount of \$293,465.59 is hereby approved for transfer as follows:

1. That \$168,211.65 is transferred from the Revenue Fund to the Operating Fund in satisfaction of all approved bills attached hereto and made a part thereof as of this date.
2. That \$125,253.94 is transferred from the Revenue Fund to the Payroll Fund to reimburse the Authority for the prior month's gross payroll and employer payroll taxes.

BE IT FURTHER RESOLVED, that bills listed in the aforesaid Revenue Fund Requisition is hereby approved for payment.

Commissioner Burne seconded the motion.

Roll Call:

In the Affirmative:

Commissioners Blasi, Burne, Cory, Farrell, Lynch, Mattia, Nicol and Schmeling.

2. **RESOLUTION #57-11**

Commissioner Farrell made the motion that,

BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that Construction Project Fund Requisition CPF #81-11 in the total amount of \$55,723.00 is hereby approved for payment from the Construction Project Fund. This requisition covers payments for:

Allied Construction Gp Inc.	Sea Girt PS Reconstruction	
330 Milltown Road; Suite C21	Resolution #59-10	
East Brunswick, NJ 08816	Pay Estimate # 10	\$37,436.00
PNC Bank		
Routing #031207607		
Account Number 8035359626		

C.M.E. Associates	Design Services for	
3141 Bordentown Avenue	Penn Ave PS Rehab	
Parlin, New Jersey 08859	Invoice # 0123996	\$11,995.50
Attn: Amy Terhune		

C.M.E. Associates	Design Services	
3141 Bordentown Avenue	Penn Ave PS Rehab	
Parlin, New Jersey 08859	Invoice # 0124505	\$ <u>6,291.50</u>
Attn: Amy Terhune		

TOTAL \$55,723.00

BE IT FURTHER RESOLVED that bills listed in the aforesaid Construction Project Fund Requisition are approved for payment from the Project Fund.

Commissioner Burne seconded the motion.

Roll Call:

In the Affirmative:

Commissioners Blasi, Burne, Cory, Farrell, Lynch, Mattia, Nicol and Schmeling.

3. **RESOLUTION #58-11**

Commissioner Mattia made the motion to authorize the SMRSA to engage the Authority's professionals and staff to examine the possibility of Refunding the 2003 Series Sewer Revenue Bonds. Commissioner Farrell seconded the motion.

Roll Call:

In the Affirmative:

Commissioners Blasi, Burne, Cory, Farrell, Lynch, Mattia, Nicol and Schmeling.

BUSINESS:

1. **MEETING MINUTES**

Commissioner Nicol made the motion to,

approve the July 14, 2011 SMRSA Caucus & Regular Meeting Minutes as written. Commissioner Mattia seconded the motion. On voice vote, all Commissioners voted Aye.

PUBLIC PORTION:

It was moved by Commissioner Nicol and seconded by Commissioner Burne to open the public portion of the meeting. On voice vote, all Commissioners voted aye. A motion was made by Commissioner Schmeling and seconded by Commissioner Burne to close the public portion of the meeting. On voice vote, all Commissioners voted aye.

ADJORNMENT:

Commissioner Mattia made the motion to adjourn the Regular Meeting. Commissioner Burne seconded the motion. On voice vote, all Commissioners voted aye. The time was 7:52 p.m.