

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
MINUTES - REGULAR MEETING – MARCH 10, 2011**

CALL TO ORDER:

The Regular Meeting of the South Monmouth Regional Sewerage Authority was called to order at 8:00 p.m. on Thursday, March 10, 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.

Excused:

Mr. Bonello and Mrs. Brophy.

TREASURER'S REPORT:

1. RESOLUTION #33-11

Commissioner Farrell made the motion that,

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #15-10 in the total amount of \$58,966.02 is hereby approved for transfer as follows:

1. That \$58,966.02 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.

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 #34-11

Commissioner Farrell made the motion that,

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #03-11 in the total amount of \$352,454.91 is hereby approved for transfer as follows:

1. That \$224,052.16 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 \$128,402.75 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 Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

3. RESOLUTION #35-11

Commissioner Farrell made the motion that,

BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that Construction Project Fund Requisition CPF #76-11 in the total amount of \$155,687.24 is hereby approved for payment from the Construction Project Fund. This requisition covers payments for:

Allied Construction Inc. 330 Milltown Road; Suite C21 East Brunswick, NJ 08816	Sea Girt PS Reconstruction Resolution #59-10 Pay Estimate # 5	\$ 139,122.24
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Sea Girt PS Reconstruction Resolution #58-10 Invoice # 0119003	\$ <u>16,565.00</u>
TOTAL		\$ 155,687.24

BE IT FURTHER RESOLVED that bills listed in the aforesaid Construction Project Fund Requisition are approved for payment from the Construction Project Fund. Commissioner Burne 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 January 12, 2011 SMRSA Special Meeting Minutes as written. Commissioner Mattia seconded the motion. On voice vote, all Commissioners voted aye.

2. MEETING MINUTES

Commissioner Schmeling made the motion to approve the February 10, 2011 SMRSA Caucus & Regular Meeting Minutes as written. Commissioner Mattia seconded the motion. On voice vote, all Commissioners voted aye.

3. RESOLUTION #36-11

Commissioner Mattia made the motion to,

approve a vote of confidence for a tentative agreement between the South Monmouth Regional Sewerage Authority and the Collective Bargaining Unit. Commissioner Burne seconded the motion.

Roll Call:

In the Affirmative:

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

Abstained:

Commissioner Farrell.

PUBLIC PORTION:

It was moved by Commissioner Mattia and seconded by Commissioner Nicol to open the public portion of the meeting. On voice vote, all Commissioners voted aye. On voice vote, all Commissioners voted aye. As there was no public present a motion was made by Commissioner Nicol, and seconded by Commissioner Mattia, 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 Schmeling seconded the motion. On voice vote, all Commissioners voted aye. The time was 8:09 p.m.