

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
MINUTES - REGULAR MEETING – OCTOBER 13, 2011**

CALL TO ORDER:

The Regular Meeting of the South Monmouth Regional Sewerage Authority was called to order at 8:25 p.m. on Thursday, October 13, 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, Cory, Farrell, Lynch, Mattia, and Nicol

Messrs. Bujak and Ruppel

Excused:

Mr. Bonello, Commissioners Burne and Schmeling

TREASURER'S REPORT:

1. RESOLUTION #68-11

Commissioner Farrell made the motion that,

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #10-11 in the total amount of \$430,638.60 is hereby approved for transfer as follows:

1. That \$247,361.63 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 \$183,276.97 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, Cory, Farrell, Lynch, Mattia, and Nicol.

2. **RESOLUTION #69-11**

Commissioner Farrell made the motion that,

BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that Construction Project Fund Requisition CPF #83-11 in the total amount of \$54,648.33 is hereby approved for payment from the Construction Project Fund. This requisition covers payments for:

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
Allied Construction Group Inc. 330 Milltown Road; Suite C21 East Brunswick, NJ 08816 PNC Bank Routing #031207607 Account Number 8035359626	Sea Girt PS Reconstruction Resolution #59-10 Pay Estimate # 11	\$ 32,425.08
Birdsall Services Group 2100 Highway 35 Old Mill Plaza #28 Sea Girt, New Jersey 08750 Attn: Ryan Krause	Control Bldg Siding Phase II & III Resolution #48-11 Invoice No. 182375	\$ 1,227.50
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Rehabilitation of Penn Ave PS Resolution #52-11 Invoice No. 0126497	\$ 6,996.50
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Rehabilitation of Penn Ave PS Resolution #52-11 Invoice No. 0126084	\$ 7,842.25
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Design of Emergency Generator Resolution #59-11 Invoice No. 0126085	\$ 3,593.00
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Design of Emergency Generator Resolution #59-11 Invoice No. 0126498	\$ <u>2,564.00</u>
	TOTAL	\$ 54,648.33

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

Commissioner Mattia seconded the motion.

Roll Call:
In the Affirmative:

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

BUSINESS:

1. MEETING MINUTES

Commissioner Nicol made the motion to, approve the September 8, 2011 SMRSA Caucus & Regular Meeting Minutes as written.

Commissioner Farrell seconded the motion.

Roll Call:

In the Affirmative:

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

2. RESOLUTION #70-11

Commissioner Nicol made the motion to, approve the SMRSA 2011 Amended Revenue and Appropriation Budgets.

Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

3. RESOLUTION # 71-11

Commissioner Farrell made the motion to, approve the SMRSA 2012 Proposed Revenue, Capital & Appropriation Budgets.

Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

4. RESOLUTION #72-11

Commissioner Mattia made the motion to, confirm the sale and details of \$9,225,000 Sewer Revenue Refunding Bonds, Series 2011.

Commissioner Farrell seconded the motion.

Roll Call:

In the Affirmative:

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

5. **RESOLUTION #73-11**

Commissioner Mattia made the motion to,
award a construction contract to Shorelands Construction
for the SMRSA control building siding replacement.

Commissioner Blasi seconded the motion.

Roll Call:

In the Affirmative:

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

6. **RESOLUTION #74-11**

Commissioner Lynch made the motion to,
approve a three-year renewal membership for SMRSA in
the New Jersey Utility Authorities Joint Insurance Fund.

Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

7. **RESOLUTION #75-11**

Commissioner Lynch made the motion to,
approve a Treatment Works Approval for W. L. Gore and
Associates.

Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

8. **RESOLUTION #76-11**

Commissioner Blasi made the motion to,
authorize the solicitation of bids to furnish & deliver
sodium hypochlorite, magnesium hydroxide and for the
removal of sewer sludge and F.O.G. residuals.

Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

9. **RESOLUTION #77-11**

Commissioner Blasi made the motion to,

authorize the solicitation of bids to contract equipment repair, maintenance & installations services; and electrical diagnostic, troubleshooting and repair services.

Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

10. **RESOLUTION #78-11**

Commissioner Blasi made the motion to,

ratify the purchase of an emergency generator and other ancillary equipment from Cummins Power Systems, LLC.

Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

PUBLIC PORTION:

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

ADJORNMENT:

Commissioner Nicol made the motion to adjourn the Regular Meeting. Commissioner Mattia seconded the motion. On voice vote, all Commissioners voted aye. The time was 8:37 p.m.