

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
MINUTES - REGULAR MEETING – SEPTEMBER 8, 2011**

CALL TO ORDER:

The Regular Meeting of the South Monmouth Regional Sewerage Authority was called to order at 8:09 p.m. on Thursday, September 8, 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.

Messrs. Bonello, Mr. Bujak, and Mr. Ruppel.

TREASURER’S REPORT:

1. RESOLUTION #61-11

Commissioner Farrell made the motion that,

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #09-11 in the total amount of \$291,098.13 is hereby approved for transfer as follows:

1. That \$156,343.21 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 \$134,754.92 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.

2. **RESOLUTION #62-11**

Commissioner Farrell made the motion that,

BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that Construction Project Fund Requisition CPF #82-11 in the total amount of \$22,135.00 is hereby approved for payment from the Construction Project Fund. This requisition covers payments for:

C.M.E. Associates	Rehabilitation of	
3141 Bordentown Avenue	Penn Ave PS	
Parlin, New Jersey 08859	Invoice # 0124973	\$13,862.00
Attn: Amy Terhune		

C.M.E. Associates	Rehabilitation of	
3141 Bordentown Avenue	Penn Ave PS	
Parlin, New Jersey 08859	Invoice # 0125504	\$ <u>8,273.00</u>
Attn: Amy Terhune		

TOTAL \$22,135.00

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

Commissioner Schmeling 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 August 11, 2011 SMRSA Caucus & Regular Meeting Minutes as written. Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

2. **MEETING MINUTES**

Commissioner Schmeling made the motion to approve the August 26, 2011 SMRSA Special Meeting Minutes as written. Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

Abstained:

Commissioner Nicol

3. MEETING MINUTES

Commissioner Mattia made the motion to approve the August 29, 2011 SMRSA Special Meeting Minutes as written. Commissioner Farrell seconded the motion.

Roll Call:

In the Affirmative:

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

Abstained:

Commissioner Nicol

2. RESOLUTION # 63-11

Commissioner Burne made the motion to ratify emergency actions taken by the Executive Director as a result of Hurricane Irene. Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

3. RESOLUTION # 64-11

Commissioner Lynch made the motion to authorize the Issuance of Not to Exceed \$ 11,000,000 of the Authority's Sewer Revenue Refunding Bonds, Series 2011, and determining various matters pertaining thereto. Commissioner Burne seconded the motion.

Roll Call:

In the Affirmative:

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

4. RESOLUTION # 65-11

Commissioner Blasi made the motion to authorize application to the Local Finance Board for its review of proposed financing in an amount not to exceed \$11,000,000 in Sewer Revenue Refunding Bonds. Commissioner Mattia seconded the motion.

Roll Call:

In the Affirmative:

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

5. RESOLUTION # 66-11

Commissioner Nicol made the motion to authorize the implementation of Two – Section 125 Cafeteria Plans for the Public Sector. Commissioner Schmeling seconded the motion.

Roll Call:

In the Affirmative:

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

6. RESOLUTION # 67-11

Commissioner Schmeling made the motion to name Camp Dresser & McKee, Inc. as the most qualified respondent to the SMRSA Request for Proposals from the New Jersey

Department of Treasury Pre-Qualified Audit Firms to perform a Facility Energy Audit. Commissioner Burne seconded the motion.

Roll Call:

In the Affirmative:

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

PUBLIC PORTION:

It was moved by Commissioner Burne 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 Burne 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 Burne seconded the motion. On voice vote, all Commissioners voted aye. The time was 8:15 p.m.