

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
MINUTES - REGULAR MEETING – JANUARY 3, 2012**

CALL TO ORDER:

The Regular Meeting of the South Monmouth Regional Sewerage Authority was called to order at 7:27 p.m. on Tuesday, January 3, 2012.

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 Star Ledger, and the Coast Star; and to the Clerks of our member municipalities on December 5, 2011. The minutes of this meeting will be available after Board approval at a subsequent meeting.

Roll Call:

Present:

Commissioners Burne, Cory, Farrell, Mattia, and Nicol.

Messrs. Bonello, Bujak, and Ruppel.

Excused:

Commissioners Blasi, Lynch and Schmeling

TREASURER’S REPORT:

1. RESOLUTION #06-12

Commissioner Farrell made the motion that,

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #13-11 in the total amount of \$104,136.24 is hereby approved for transfer as follows:

1. That \$104,136.24 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 Mattia seconded the motion.

Roll Call:

In the Affirmative:

Commissioners Burne, Cory, Farrell, Mattia, and Nicol.

2. RESOLUTION #07-12

Commissioner Farrell made the motion that,

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #01-12 in the total amount of \$296,623.01 is hereby approved for transfer as follows:

1. That \$132,077.51 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 \$164,545.50 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 Burne, Cory, Farrell, Mattia, and Nicol.

2. **RESOLUTION #08-12**

Commissioner Farrell made the motion that,

BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that Construction Project Fund Requisition CPF #86-12 in the total amount of \$28,801.47 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>
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. 184958	\$ 1,373.72
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Rehabilitation of Penn Ave PS Resolution #52-11 Invoice No. 0129169	\$ 9,588.25
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Rehabilitation of Penn Ave PS Resolution #52-11 Invoice No. 0129639	\$ 13,928.00
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Design of Emergency Generator Resolution #59-11 Invoice No. 0129170	\$ 2,711.50
Victoria Siding and Roofing 2134 Aldrin Road, Apt. 15B Ocean, NJ 07712 Attn: Antonio Jose Andre	Concrete Pad – Generator Resolution #59-11 Invoice 12/26/11	\$ <u>1,200.00</u>
TOTAL		\$28,801.47

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.

Commissioners Burne, Cory, Farrell, Mattia, and Nicol.

Roll Call:

In the Affirmative:

BUSINESS:

1. MEETING MINUTES

Commissioner Nicol made the motion to approve the December 8, 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 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 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 7:30 p.m.