

RESOLUTION #91-25

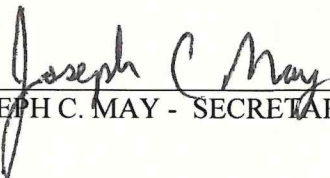
2025 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #12-25 in the total amount of \$549,790.23 is hereby approved for transfer as follows:

1. That \$409,195.58 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 \$140,594.65 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 be and are hereby approved for payment from the Operating and Payroll Funds.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 12/10/25.



JOSEPH C. MAY - SECRETARY

2025 REVENUE FUND REQUISITION

Requisition #12-25

Total of Requisition: \$549,790.23

Date: December 10, 2025

CERTIFICATION

I hereby certify, on behalf of the South Monmouth Regional Sewerage Authority, that the expenses listed on the attached Revenue Fund Requisition have been approved for payment by the Authority. I further certify that (1) the expenses listed are reasonable, (2) the amounts being requisitioned for expenses plus amounts previously requisitioned during the present fiscal quarter for expenses classifiable in the same accounts do not exceed the amounts budgeted for those accounts for the quarter in the current budget on file with the Trustee.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:


E. GENE CORY - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 12 - 25
9-Dec-25

Total amount of checks **339,601.00**

Plus:

State Health Benefit Programs - Medical	32,269.73
State Health Benefit Programs - Rx	6,268.85
State Health Benefit Programs - Retirees	29,001.53
BC/BS - Dental Program	1,654.27
VSP - Eye Care	550.20

Re-imburse SMRSA for November 2025 Gross Payroll	131,153.45
Re-imburse SMRSA for November, 2025 Employer Portion Federal Payroll Taxes	9,441.20
	0.00

SUB - TOTAL **210,339.23**

Adjustments:

Void Check #24840	-150.00
	<u>0.00</u>

SUB - TOTAL **-150.00**

REQUESTED AMOUNT OF WIRE TRANSFER **549,790.23**

WIRE INSTRUCTIONS:

A/P Checks	339,601.00
SHBP	67,540.11
Dental/ Vision	2,204.47
Adjustments	<u>-150.00</u>

TO OPERATING ACCOUNT **409,195.58**

Payroll & Related Taxes	140,594.65
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **140,594.65**

REQUETSED AMOUNT OF WIRE TRANSFER **549,790.23**
0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 25066 to 25140
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
25066	12/12/25	ADPINC50 ADP	963.10	312
25067	12/12/25	ADVANTAG Advantage Voice & Data	357.81	312
25068	12/12/25	ALLISO50 ALLISON PEST CONTROL	76.00	312
25069	12/12/25	ASHOME50 A'S HOME & GARDEN CENTER	9.99	312
25070	12/12/25	ATTEN005 ATTENTION TO DETAIL JANITORIAL	3,195.00	312
25071	12/12/25	BILLSW50 BILL'S WORK & OUTDOOR WEAR	579.99	312
25072	12/12/25	BRADYW50 BRADY, WILLIAM	1,110.00	312
25073	12/12/25	BRENNAS0 BRENNAN, JAMES	1,554.00	312
25074	12/12/25	BRWELD01 BR WELDING INC	143,545.50	312
25075	12/12/25	BUJAK50 Bernard Bujak	4,440.00	312
25076	12/12/25	COAST50 COASTAL SOLUTIONS INC.	2,236.69	312
25077	12/12/25	COPPL005 NVIRO SERVE	11,509.54	312
25078	12/12/25	CORNE005 CORNERSTONE ENVIRONMENTAL	4,622.25	312
25079	12/12/25	COUNT055 County of Monmouth Public Work	71.50	312
25080	12/12/25	COUSI005 Cousins Landscaping	2,300.00	312
25081	12/12/25	DAFELD50 Dafeldecker Associates, LLC	449.00	312
25082	12/12/25	EASTE015 Eastern Lift Truck Co., Inc.	66,495.45	312
25083	12/12/25	FALK500 FALKINBUREG TREE EXPERT CO LLC	625.00	312
25084	12/12/25	FAZZIO50 Joseph Fazzio - Wall LLC	2,325.24	312
25085	12/12/25	FERGUS55 FERGUSON ENTERPRISES	414.52	312
25086	12/12/25	GANNETT Gannett NY/NJ LocaliQ	192.50	312
25087	12/12/25	GARDE005 GARDEN STATE LABORATORIES, INC	3,057.00	312
25088	12/12/25	GOODF005 GOOD FRIEND ELECTRIC	34.50	312
25089	12/12/25	H2MAS005 H2M Associates, Inc.	2,863.50	312
25090	12/12/25	HOMED50 HOME DEPOT CREDIT SERVICE	1,415.08	312
25091	12/12/25	HORNER50 HORNER, RAYMOND	1,110.00	312
25092	12/12/25	IMPER005 Imperial Dade LLC	2,650.68	312
25093	12/12/25	JERSEY16 JERSEY CENTRAL POWER & LI	12,229.35	312
25094	12/12/25	JKWDI005 JKW Distribution LLC	1,652.00	312
25095	12/12/25	JOHNSO50 JOHNSON, ROBERT	1,110.00	312
25096	12/12/25	KUEHNE50 KUEHNE CHEMICAL CO.	10,539.64	312
25097	12/12/25	MANNAB50 MANNA & BONELLO P.A.	1,600.00	312
25098	12/12/25	MCGRE005 McGreevey, Theresa	1,110.00	312
25099	12/12/25	MILLER50 MILLER, SUSAN	1,702.98	312
25100	12/12/25	MONMOU32 MONMOUTH COUNTY TREASURER	1,305.76	312
25101	12/12/25	NICOLT50 NICOL, THOMAS B	2,220.00	312
25102	12/12/25	NJGRAV34 NJ GRAVEL & SAND CO INC	211.00	312
25103	12/12/25	NJNATL33 NJ NAT'L GAS	343.63	312
25104	12/12/25	OLIVER50 Oliver, Karen	21.56	312
25105	12/12/25	OLIVER50 Oliver, Karen	345.37	312
25106	12/12/25	ONECAL55 ONE CALL CONCEPTS	241.90	312
25107	12/12/25	OPTIM005 OPTIMUM	250.99	312
25108	12/12/25	PASSAI50 PASSAIC VALLEY SEWERAGE	4,550.00	312
25109	12/12/25	PETRO50 PETROCHOICE - CRAFT OIL	142.26	312
25110	12/12/25	PHILLI50 PHILLIPS, JOHN F	2,220.00	312
25111	12/12/25	PILOTE50 PILOT ELECTRIC CO	3,830.80	312
25112	12/12/25	PITNE005 Pitney Bowes Bank, Inc. Reserv	1,000.00	312
25113	12/12/25	PITNEY33 PITNEY BOWES GLOBAL	218.01	312
25114	12/12/25	PSS00005 PS&S, LLC	1,740.00	312
25115	12/12/25	PUMPIN50 PUMPING SERVICES	1,656.00	312
25116	12/12/25	RADWE005 RADWELL INTERNATIONAL LLC	400.16	312

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
25117	12/12/25	RARIT005 RARITAN SUPPLY GROUP, INC	1,925.36		312
25118	12/12/25	RUPPEL33 RUPPEL, MICHAEL	2,220.00		312
25119	12/12/25	SANBO450 SANBORN, GAIL	1,110.00		312
25120	12/12/25	SEABO466 SEABOARD WELDING SUPPLY	143.10		312
25121	12/12/25	SHOREB50 SHORE BUSINESS SOLUTIONS	293.97		312
25122	12/12/25	SMRSAS50 SMRSA SPECIAL OPERATING	1,048.42		312
25123	12/12/25	STEPHEN1 STEPHENSON, PATRICK	1,110.00		312
25124	12/12/25	STONYB55 STONY BROOK REGIONAL	3,811.50		312
25125	12/12/25	SUBURB50 SUBURBAN PROPANE	63.33		312
25126	12/12/25	SWEETS50 SWEET, SHIRLEY	1,110.00		312
25127	12/12/25	TEKSA005 TEK-SALES, INC	5,997.66		312
25128	12/12/25	TJMCO005 TJM CONTROLS, INC	1,350.00		312
25129	12/12/25	TREASS66 TREAS.STATE OF NEW JERSEY	150.00		312
25130	12/12/25	UNIFIR50 UNIFIRST CORPORATION	219.48		312
25131	12/12/25	UNISON50 UNISON SOLUTIONS	1,661.47		312
25132	12/12/25	USBAN005 US Bank Corporate Payment Syst	1,216.22		312
25133	12/12/25	VANWIC50 VAN WICKLE AUTO SUPPLY	1,150.06		312
25134	12/12/25	VERIWIRE Verizon Wireless	255.74		312
25135	12/12/25	VERIZO25 VERIZON	335.68		312
25136	12/12/25	WASTEM50 WASTE MANAGEMENT OF NJ	206.32		312
25137	12/12/25	WBMASON W.B. MASON	847.39		312
25138	12/12/25	WINTER50 WINTERSTELLA, GAIL	1,110.00		312
25139	12/12/25	WRIGHT50 WEX Bank - WrightExpress	1,200.05		312
25140	12/12/25	WUCHTE50 WUCHTER, STEVEN	2,220.00		312
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	75	0	339,601.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	75	0	339,601.00	0.00

RESOLUTION #92-25

2026 ADOPTED BUDGET RESOLUTION South Monmouth Regional Sewerage Authority

FISCAL YEAR: From January 1, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the South Monmouth Regional Sewerage Authority for the fiscal year beginning January 1, 2026 and ending, December 31, 2026 has been presented for adoption before the governing body of the South Monmouth Regional Sewerage Authority at its open public meeting of December 10, 2025; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

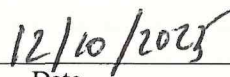
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$9,303,817.00 Total Appropriations, including any Accumulated Deficit, if any, of \$9,303,817.00 and Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,699,350.00 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the South Monmouth Regional Sewerage Authority, at an open public meeting held on December 10, 2025 that the Annual Budget and Capital Budget/Program of the South Monmouth Regional Sewerage Authority for the fiscal year beginning, January 1, 2026 and, ending, December 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


JOSEPH C. MAY - SECRETARY


Date

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
E. Gene Cory			X			
Edward Donovan						X
Kevin Lynch		X				
Michael Mattia			X			
Joseph C. May			X			
Michael Meixsell			X			
Paul Nolan	X					
Thomas Shields						X

RESOLUTION #93-25

A Resolution Adopting the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026

WHEREAS the South Monmouth Regional Sewerage Authority(SMRSA), recognizes the threat that natural hazards pose to people and property within the SMRSA sewer service area; and

WHEREAS the County of Monmouth has prepared a multi-hazard mitigation plan, hereby known as Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026, in accordance with federal and state laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and New Jersey P.L. 2023, CHAPTER 313 approved January 16, 2024.

WHEREAS the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026, identifies current and future natural hazard risks, and assesses the vulnerability of facilities, infrastructure, and populations, and defines mitigation goals and actions to reduce or eliminate long term risk to people and property in the SMRSA sewer service area from the impacts of future natural hazards and disasters; and

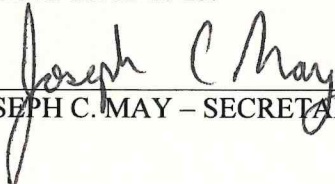
WHEREAS adoption by the SMRSA demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that;

Section 1. In accordance with (local rule for adopting resolutions), the South Monmouth Regional Sewerage Authority adopts the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026. While content related to SMRSA may require revisions to meet the plan approval requirements, changes occurring after adoption will not require SMRSA to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

LASTLY BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this Resolution as if more fully set forth herein at length.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY
ADOPTED BY THE SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC
MEETING ON 12-10-25.



JOSEPH C. MAY – SECRETARY

RESOLUTION #94-25

A Resolution Authorizing 2026 Salaries for Certain Non-Union Personnel

WHEREAS, the Human Resource Committee of the South Monmouth Regional Sewerage Authority convened on December 5, 2025; and

WHEREAS, The Human Resource Committee discussed and reviewed appropriate salary adjustments for non-union personnel which are considered appropriate; and

WHEREAS, the Executive Director and Human Resource Committee have made recommendations to the Board of Commissioners regarding non-union personnel salary adjustments and the Board of Commissioners have concurred with the salary recommendations as provided for in Attachment A affixed hereto and made a part hereof for said non-union positions.

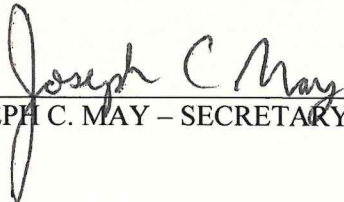
NOW THEREFORE BE IT RESOLVED that salary adjustments for each individual non-union staff member as indicated on Attachment A herein are approved effective January 1, 2026.

BE IT FURTHER RESOLVED that license and incentive pay will be provided by and in accordance with the attached.

BE IT FURTHER RESOLVED that this resolution supersedes any and all prior approved resolutions regarding the compensation of said non-union staff members.

LASTLY BE IT RESOLVED, that the Director of Human Resources is herein directed and authorized to cause any and all administrative action or actions to implement the intent of this resolution.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING OF 12-10-25.



JOSEPH C. MAY – SECRETARY

RESOLUTION #95-25

Resolution Reappointing
Ryan R. Krause as Executive Director of the
South Monmouth Regional Sewerage Authority

WHEREAS, Ryan R. Krause currently serves as Executive Director of the South Monmouth Regional Sewerage Authority and is employed under the provisions of an existing Employment Agreement dated November 10, 2021; and

WHEREAS, the South Monmouth Regional Sewerage Authority is desirous of amending the duties, responsibilities, term, and compensation provisions of the said agreement; and

WHEREAS, a new agreement, dated December 10, 2025 incorporating said amendments to the existing agreement has been prepared, agreed to and signed by all parties which is attached hereto and made a part hereof; and

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that Ryan R. Krause, be and the same is hereby employed as the Executive Director of the South Monmouth Regional Sewerage Authority pursuant to the terms and conditions of the written contract of employment attached hereto and made a part hereof during the term as contained therein.

IN WITNESS WHEREOF, I have subscribed my name and affixed the seal of this Authority by order of the Board of Commissioners on this 10th day of December, 2025.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 12-10-25.



JOSEPH C. MAY - SECRETARY

RESOLUTION #96-25

A Resolution to Approve Mr. Matthew Sage as a Full-Time Permanent Employee of the South Monmouth Regional Sewerage Authority

WHEREAS, the South Monmouth Regional Sewerage Authority has previously hired Mr. Matthew Sage on June 23, 2025 as Operator Journeyman; and


WHEREAS, Mr. Sage began his 150-Day Probationary Period on June 23, 2025; and

WHEREAS, Mr. Sage has performed his duties well as a probationary employee as required; and

WHEREAS, a positive 150-day Performance Evaluation has been given and a recommendation is made that Mr. Matthew Sage become a full-time permanent employee of the South Monmouth Regional Sewerage Authority.

NOW, THEREFORE, BE IT RESOLVED that Mr. Matthew Sage is hereby assigned as a full-time permanent employee of the SMRSA as Operator Journeyman, as of November 23, 2025

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 12-10-25.



JOSEPH C. MAY - SECRETARY

RESOLUTION #97-25

Resolution Accepting and Memorializing the Resignation of Employee Number 75649 Effective December 16, 2025

WHEREAS, The South Monmouth Regional Sewerage Authority at an Open Public Meeting of February 13, 2025, unanimously approved Resolution #26-25 which authorized the hire of Employee Number 75649; and

WHEREAS, the individual on Tuesday, December 2, 2025 submitted a letter of resignation to the Authority, effective Tuesday, December 16, 2025.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby accepts and memorializes the resignation of Employee Number 75649, effective Tuesday, December 16, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Director of Human Resources be and are hereby authorized and directed to post and/or publicly advertise for the receipt of resumes, qualifications and applications to fill the vacancy of a Plant Journeyman.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 12-10-2025.



JOSEPH C. MAY - SECRETARY