

2016

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

AUTHORITY BUDGET RESOLUTION #70-15

FISCAL YEAR: FROM JANUARY 1, 2016 TO DECEMBER 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the South Monmouth Regional Sewerage Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the governing body of the South Monmouth Regional Sewerage Authority at its regularly scheduled open public meeting of October 8, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,425,278.00; Total Appropriations of \$7,425,278.00 including no Accumulated Deficit, and having no Total Unrestricted Net Assets utilized; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,688,405 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the South Monmouth Regional Sewerage Authority, at a regularly scheduled open public meeting held on October 8, 2015 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the South Monmouth Regional Sewerage Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangement, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the South Monmouth Regional Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 14, 2016.



 Michael Mattia, Secretary

10-8-15

 Date

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
Mary L. Burne			X			
E. Gene Cory			X			
Ken Farrell			X			
Kevin Lynch			X			
Gary McLean			X			
Michael Mattia		X				
Thomas B. Nicol	X					
Kevin Thompson			X			

RESOLUTION #71-15

A Resolution to Establish the 2016 Sewer Use Service Charge

WHEREAS, the South Monmouth Regional Sewerage Authority, pursuant to Public Notice, held a Public Hearing on Thursday, October 8, 2015 in order to consider the adoption of an amendment to its existing Sewer Use Service Charge to be effective January 1, 2016; and

WHEREAS, the Authority has considered all of the remarks from members of the public at said Public Hearing; and

WHEREAS, a Notice of a Public Hearing concerning the Amendment to the Sewer Use Service Charge has been duly advertised in the Asbury Park Press on September 19, 2015 and the Coast Star on September 17, 2015; and the member municipalities of the Authority have been duly notified on September 17, 2015 as to the proposed charge for 2016 and have received a copy of same.

NOW, THEREFORE, BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that the Sewer Use Service Charge, of \$3,304.80 per one million gallons for the treatment of domestic sewage to be effective January 1, 2016 is hereby approved.

If any section, subsection, clause or provision of this Sewer Use Service Charge shall be adjudged unconstitutional or to be ineffective in whole or in part, to the extent that it is not adjudged unconstitutional or is not ineffective, it shall be valid and effective; and no other section, subsection, clause or provision of this Sewer Use Service Charge shall on account thereof be deemed invalid or ineffective, and the inapplicability or invalidity of any section, subsection, clause or provision of this Sewer Use Service Charge in any one or more instances or under any one or more circumstances shall not be taken to affect or prejudice in any way its applicability or validity in any other instances or under other circumstances.

This Sewer Use Service Charge shall take effect as of January 1, 2016 and a copy of same shall at all times be kept on file at the public office of the Authority and shall at all reasonable times be open to public inspection.

BE IT FURTHER RESOLVED by the Authority that the Executive Director be and hereby is authorized to publish a Public Notice of final approval of said Sewer Use Service Charge.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS SEWER
USE SERVICE CHARGE HEARING ON 10-08-15.



MICHAEL MATTIA - SECRETARY

RESOLUTION #72-15

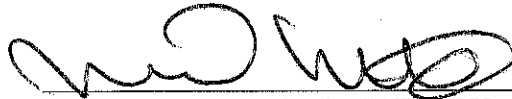
A Resolution to Adopt the 2016 Municipal Sewer Use Service Charge Schedule

WHEREAS, the South Monmouth Regional Sewerage Authority did formally adopt the 2016 Sewer Use Service Charge on October 8, 2015; and

WHEREAS, the South Monmouth Regional Sewerage Authority is desirous of setting forth the individual municipal charges in a specified manner;

NOW, THEREFORE, BE IT RESOLVED that the South Monmouth Regional Sewerage Authority does hereby adopt the 2016 Municipal Sewer Use Service Charge Schedule, attached hereto as Attachment A, and incorporated herein by reference, for the 2016 Fiscal Year.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY
ADOPTED BY THE SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY AT ITS SEWER USE SERVICE
CHARGE HEARING ON 10-08-15.



MICHAEL MATTIA - SECRETARY

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
2016 Municipal Rate Schedule
5-Oct-15

<u>Municipality</u>	2015 BUDGETED Flows (in 000's)	Municipal Ratio	2016 PROPOSED Charges
Belmar	374.191	17.84%	\$ 1,236,625.29
Manasquan	269.794	12.86%	891,614.40
Sea Girt	82.205	3.92%	271,670.84
Spring Lake	286.049	13.64%	945,333.87
Spring Lake Heights	152.340	7.26%	503,452.77
Lake Como	120.387	5.74%	397,854.59
Brielle	147.951	7.05%	488,948.02
Wall	<u>664.484</u>	31.68%	2,195,984.72
TOTALS	<u><u>2,097.401</u></u>	100.00%	<u><u>\$ 6,931,484.50</u></u>

Calculation:

Dollar amount required	6,931,484.50
Divided by BUDGETED flow	2,097.40
PROPOSED Rate for 2016	3,304.80
ADVERTISED Rate for 2016	3,333.00
ADVERTISED Rate for 2015	3,362.00
ACTUAL Rate for 2015	3,319.40

Totals above EXCLUDE 2% reserve

ATTACHMENT A

RESOLUTION #73-15

2015 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #10-15 in the total amount of \$320,388.62 is hereby approved for transfer as follows:

1. That \$174,872.40 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 \$145,516.22 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 10-08-15.

BY: 
MICHAEL MATTIA - SECRETARY

2015 REVENUE FUND REQUISITION

Requisition #10-15

Total of Requisition: \$320,388.62

Date: October 8, 2015

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:



KEVIN THOMPSON – CHAIRMAN

OR:

MICHAEL J. RUPPEL – ASSISTANT SECRETARY

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 10 - 15
7-Oct-15

Total amount of checks **115,343.67**

Plus:

State Health Benefit Programs - Medical	37,563.45
State Health Benefit Programs - Rx	9,690.16
State Health Benefit Programs - Retirees	9,676.61
BC/BS - Dental Program	1,975.48
VSP - Eye Care	623.03

Re-imburse SMRSA for September, 2015 Gross Payroll	135,983.78
Re-imburse SMRSA for September, 2015 Employer Portion Federal Payroll Taxes	9,588.77

SUB - TOTAL **205,101.28**

Adjustments:

	0.00
September Payroll Account Correction	-56.33
	<u>0.00</u>

SUB - TOTAL **-56.33**

REQUESTED AMOUNT OF WIRE TRANSFER **320,388.62**

WIRE INSTRUCTIONS:

A/P Checks	115,343.67
SHBP	56,930.22
Dental/ Vision	2,598.51
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **174,872.40**

Payroll & Related Taxes	145,572.55
Adjustments	<u>-56.33</u>

TO PAYROLL ACCOUNT **145,516.22**

REQUETSED AMOUNT OF WIRE TRANSFER **320,388.62**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15458 to 15516
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
15458	10/15/15	ACCURAS0 ACCURATE WASTE REMOVAL SERVICE	6,019.20	153
15459	10/15/15	ADPINC50 ADP, LLC	992.89	153
15460	10/15/15	AHERNCS0 AHERN BLUEPRINTING INC	9.60	153
15461	10/15/15	ALLISO50 ALLISON PEST CONTROL	60.00	153
15462	10/15/15	ASBURY33 ASBURY PARK PRESS	982.50	153
15463	10/15/15	ASHOMES0 A'S HOME & GARDEN CENTER	389.79	153
15464	10/15/15	BBTROP50 B & B TROPHY	63.50	153
15465	10/15/15	BIOTR50 BIOTRIAD ENVIRONMENTAL	2,100.00	153
15466	10/15/15	BOROUG12 BOROUGH OF BELMAR	96.79	153
15467	10/15/15	CAPITAL1 Capital One N.A.	2,805.01	153
15468	10/15/15	CENTE005 Centek laboratories, LLC	195.00	153
15469	10/15/15	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	1,411.00	153
15470	10/15/15	CME50 C.M.E. Associates	518.00	153
15471	10/15/15	COAST50 COASTAL SOLUTIONS INC.	1,347.40	153
15472	10/15/15	COASTS50 COAST STAR	20.98	153
15473	10/15/15	CRYSTA50 CRYSTAL SPRINGS	63.53	153
15474	10/15/15	ENVIRO50 ENVIRONMENTAL EXPRESS	2,118.96	153
15475	10/15/15	ENVIRO55 ENVIRONMENTAL GEOSYNTHETICSinc	1,465.00	153
15476	10/15/15	FALK500 FALKINBUREG TREE EXPERT CO LLC	1,500.00	153
15477	10/15/15	GRAING50 GRAINGER INC	923.31	153
15478	10/15/15	HUDSON50 Hudson Energy Services	6,468.10	153
15479	10/15/15	JERSEY16 JERSEY CENTRAL POWER & LI	4,437.30	153
15480	10/15/15	KEMPTO33 KEMPTON FLAG	592.60	153
15481	10/15/15	LYNCHT01 LYNCH, TIMOTHY	77.00	153
15482	10/15/15	MANNAB50 MANNA & BONELLO P.A.	2,261.50	153
15483	10/15/15	MANUF005 Manufacturers Edge, Inc	4,040.95	153
15484	10/15/15	MCMAST50 MCMMASTER-CARR	154.56	153
15485	10/15/15	MGL50 MGL Printing Solutions	853.00	153
15486	10/15/15	MILLER50 MILLER, SUSAN	515.74	153
15487	10/15/15	MONARCH5 MONARACH ELECTRIC COMPANY	449.43	153
15488	10/15/15	MONMOU32 MONMOUTH COUNTY TREASURER	912.45	153
15489	10/15/15	MONMOU64 MONMOUTH TELECOM	442.41	153
15490	10/15/15	MRDRIV50 MR. DRIVESHAFT	913.67	153
15491	10/15/15	MRKEY005 MR KEYS, INC	100.00	153
15492	10/15/15	NJNATL33 NJ NAT'L GAS	463.17	153
15493	10/15/15	NJWEA-66 NJWEA	675.00	153
15494	10/15/15	ONECAL55 ONE CALL CONCEPTS	178.56	153
15495	10/15/15	PATROC50 PMR Building Maintenance, LLC	425.00	153
15496	10/15/15	PITNEY33 PITNEY BOWES GLOBAL	183.00	153
15497	10/15/15	PREMIE55 PREMIER CLIMATE CARE, LLC	691.30	153
15498	10/15/15	PREMIER5 Premier Magnesia, LLC	8,046.27	153
15499	10/15/15	QCLABO50 QC/EUROFINS QC, Inc.	2,095.00	153
15500	10/15/15	SEABOA66 SEABOARD WELDING SUPPLY	75.00	153
15501	10/15/15	SEAGIR50 SEA GIRT MEDICAL GROUP	1,965.00	153
15502	10/15/15	STEVEN50 STEVENSON SUPPLY CO INC	608.42	153
15503	10/15/15	STONYB55 STONY BROOK REGIONAL	337.75	153
15504	10/15/15	STRANT50 STANTON EQUIPMENT COMPANY	300.00	153
15505	10/15/15	TAYLOR50 TAYLOR HARDWARE STORE	224.92	153
15506	10/15/15	TECH3333 Tech 3 solutions, Inc.	9,676.50	153
15507	10/15/15	UNIVAR50 UNIVAR USA INC	37,227.83	153
15508	10/15/15	USBANK50 U.S. Bank	2,000.00	153

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15509	10/15/15	VANWIC50 VAN WICKLE AUTO SUPPLY	315.02		153
15510	10/15/15	VERIWIRE Verizon Wireless	866.72		153
15511	10/15/15	VERIZO25 VERIZON	637.40		153
15512	10/15/15	WASTEM50 WASTE MANAGEMENT OF NJ	306.39		153
15513	10/15/15	WATERE33 WATER ENVIRONMENT FED	94.00		153
15514	10/15/15	WBMASON W.B. MASON	1,068.23		153
15515	10/15/15	WRIGHT50 WEX Bank - WrightExpress	525.02		153
15516	10/15/15	XYLEM50 XYLEM DEWATERING SOLUTIONS	1,057.00		153

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	115,343.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	115,343.67	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	115,343.67	0.00	0.00	115,343.67
Total Of All Funds:		<u>115,343.67</u>	<u>0.00</u>	<u>0.00</u>	<u>115,343.67</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	115,343.67	0.00	0.00	115,343.67
Total of All Funds:		<u>115,343.67</u>	<u>0.00</u>	<u>0.00</u>	<u>115,343.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-01	115,343.67	0.00	0.00	0.00	115,343.67
Total of All Funds:		<u>115,343.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,343.67</u>

RESOLUTION #74-15

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #10-15 and totaling \$15,544.73 be and are hereby approved for payment from the Construction Project Fund.

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 10-08-15.

A handwritten signature in black ink, appearing to read "Michael Mattia", written over a horizontal line.

MICHAEL MATTIA - SECRETARY

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
CONSTRUCTION PROJECT FUND**

Requisition No. CPF #10-15

Date: October 8, 2015

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
CDM, Smith, Inc. 110 Fieldcrest Ave. #8; 6 th Floor Edison, NJ 08837 Attn: Joan Misseldine	Outfall Rehabilitation Project Resolution #39-15 Invoice No. 80534741/5	\$ 14,444.00
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Rehabilitation Belmar PS Resolution #45-14 DAC281074 08/05/15	\$ <u>1,100.73</u>
	TOTAL	\$ 15,544.73

IN CONNECTION THEREWITH, WE CERTIFY THAT THE ABOVE OBLIGATIONS TO BE PAID WERE PROPERLY INCURRED BY THE AUTHORITY AND ARE PROPER CHARGES AGAINST THE CONSTRUCTION FUNDS. THE AMOUNTS TO BE PAID BY THIS REQUISITION ARE DUE AND UNPAID AND THERE ARE NO LIENS OR OTHER CLAIMS AFFECTING THE RIGHT TO PAYMENT WHICH SHOULD BE SATISFIED AND DISCHARGED BEFORE PAYMENT IS MADE OR WHICH WILL NOT BE DISCHARGED BY THIS PAYMENT.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY: 
MARY L. BURNE - TREASURER

RESOLUTION #75-15

Resolution to Amend the 2015 Capital Budget

WHEREAS, the South Monmouth Regional Sewerage Authority unanimously adopted its Capital Budget for the year ending December 31, 2015 on the 8th Day of January 2015; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2015 Capital Budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership,

NOW, THEREFORE, BE IT RESOLVED, that the following amendment be made to the 2015 Capital Budget of the South Monmouth Regional Sewerage Authority:

<u>FUNDING SOURCES</u>	<u>FROM</u>	<u>TO</u>
Unrestricted Net Assets	-0-	-0-
Transfer from Rate Stabilization	-0-	-0-
Debt Authorization	<u>\$ 5,195,287</u>	<u>\$ 6,195,827</u>
TOTAL FUNDING SOURCES	<u>\$ 5,195,287</u>	<u>\$ 6,195,827</u>

<u>PROJECT COSTS</u>		
Outfall Maintenance & Repair	\$ 1,000,000	\$ 1,000,000
Belmar Pump Station Rehabilitation	\$ 2,625,000	\$ 3,625,000
Pitney Avenue Pump Station Rehabilitation	\$ 720,827	\$ 720,827
Repair/Replace Sewerage Equipment	\$ 350,000	\$ 350,000
Green Energy Projects	\$ 250,000	\$ 250,000
Settling Tank Repairs	\$ 150,000	\$ 150,000
Trickling Filter Upgrades	<u>\$ 100,000</u>	<u>\$ 100,000</u>
TOTAL	<u>\$ 5,195,827</u>	<u>\$ 6,195,827</u>

Governing Body Member:

Roll Call	Moved	Second	Affirmative	Negative	Abstain	Excused
Mary L. Burne			X			
E. Gene Cory			X			
Ken Farrell	X					
Kevin Lynch			X			
Gary McLean			X			
Michael Mattia		X				
Thomas B. Nicol			X			
Kevin Thompson			X			

BE IT FURTHER RESOLVED, that two certified copies of this complete amendment and resolution be filed forthwith with the Director of the Division of Local Government Services for his/her certification of the Authority Budget so amended.

CERTIFICATION

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION AMENDING THE CAPITAL BUDGET, ADOPTED BY THE GOVERNING BODY ON THE 8th DAY OF OCTOBER, 2015.



MICHAEL MATTIA – SECRETARY

APPROVED _____ 2015

Director, Division of Local Government Services

RESOLUTION #76-15

A Resolution Request of Change in Title, Text or Amount of Appropriation Pursuant to N.J.A.C 5:31-2.8

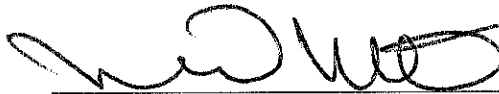
WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.A.C. 5:31-2.8, the South Monmouth Regional Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget of the year 2015.

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of this Authority, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. Increase in revenue with corresponding increase in budgeted costs as well as reclassification of budgeted amounts among expense categories.

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 10-08-15.



MICHAEL MATTIA – SECRETARY

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
Mary L. Burne		X				
E. Gene Cory			X			
Ken Farrell			X			
Kevin Lynch			X			
Gary McLean			X			
Michael Mattia	X					
Thomas B. Nicol			X			
Kevin Thompson			X			

APPROVED _____ 2015

Director, Division of Local Government Services

RESOLUTION # 76-15**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
RESOLUTION AMENDING THE
2015 INCOME and APPROPRIATION BUDGETS**

	Adopted Budget 2015 (01/15)	Adjusted by	Amended Budget 2015 (10/15)
ADMINISTRATION			
Salary & Wages	422,365	-17,185	405,180
Fringe Benefits	370,412	-2,597	367,815
Other Expenses	333,171	187,726	520,897
COST OF PROVIDING SERVICE			
Salary & Wages	1,404,941	-26,057	1,378,884
Fringe Benefits	694,531	-1,917	692,614
Other Expenses	1,639,286	138,996	1,778,282
2013 OPERATING BUDGET	4,864,706	278,966	5,143,672
TOTAL EXPENSE			
2013 Operating Budget	4,864,706	278,966	5,143,672
Debt - Series A 2010 Bond	723,538	0	723,538
Debt - Series B 2011 Bond (2003)	1,141,612	0	1,141,612
Reserve for Long Term Borrowing	213,605		213,605
200x NJ - EIT - Towns	391,914	-10,090	381,824
TOTAL EXPENSE	7,335,375	268,876	7,604,251
ANTICIPATED REVENUES			
User Charges	6,806,761	0	6,806,761
Interest Income	0	6,425	6,425
Review Fees	0	0	0
Connection Fees	0	132,450	132,450
Rate Stabilization Fund	0	0	0
FEMA Accts. Receivable	56,700	0	56,700
Asset Mgt. Funding	0	126,500	126,500
Monmouth County OEM	80,000	-8,000	72,000
Asset Mgt. - H2S	0	0	0
NJ - EIT - Towns	391,914	11,501	403,415
TOTAL ANTICIPATED REVENUE	7,335,375	268,876	7,604,251
NET SURPLUS/ DEFICIT	0	0	0

RESOLUTION #77-15

Resolution Ratifying the Hiring of Mr. Joseph A. Buchko For the Operations Journeyman Vacancy

WHEREAS, the South Monmouth Regional Sewerage Authority has an opening for an Operations' Journeyman; and

WHEREAS, the available position was posted at the plant in accordance with the Collective Bargaining Agreement and was advertised in the Asbury Park Press, and posted on the Authority's website; and

WHEREAS, the Superintendent and Executive Director interviewed four (4) candidates and subsequently decided upon one (1) of the most qualified and interested in the position of Operations' Journeyman; and

WHEREAS, all interviewed candidates were ranked relative to credentials, self-development, knowledge of operations and related work experience among other items; and

WHEREAS, Mr. Joseph A. Buchko of Forked River, New Jersey was found to be duly qualified and ranked as the top rated candidate by the Executive Director; and

WHEREAS, the Executive Director has stated that the selection process has in fact complied in accordance with the Collective Bargaining Agreement and has made an offer of employment effective October 13, 2015.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby ratifies the actions of the Executive Director and authorizes the hiring of Joseph A. Buchko of Forked River, New Jersey as Operations' Journeyman at a starting salary of \$29.71 per hour effective October 13, 2015. The new hire is considered a probationary employee for the first ninety (90) days of his continuous employment as per Union Contract, Article XI.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 10-08-15.



MICHAEL MATTIA - SECRETARY

**RESOLUTION 78-15
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
COUNTY OF MONMOUTH**

**RESOLUTION SEVERING THE EMPLOYMENT
RELATIONSHIP BETWEEN THE AUTHORITY AND
EMPLOYEE NUMBER 62667, EFFECTIVE OCTOBER 23,
2015**

WHEREAS, Employee Number 62667 (hereinafter referred to as "Employee") has been unable to perform the essential functions of his position, with or without a reasonable accommodation, and has been absent from work since July 15, 2015; and

WHEREAS, on October 9, 2015, Employee will exhaust his twelve-week entitlement to leave pursuant to the Family and Medical Leave Act ("FMLA"); and

WHEREAS, as of October 23, 2015, Employee will exhaust his entitlement to paid time off; and

WHEREAS, on or about October 7, 2015, Employee informed the Authority that he is totally incapacitated and cannot return to work and, furthermore, cannot provide a date certain on which he would be capable of returning to work, which, at a minimum would be at least several months away; and

WHEREAS, Employee indicated that he is contemplating seeking an accidental disability retirement; and

WHEREAS, Employee is an active member of Public Employees Retirement System (herein referred to as PERS); and

WHEREAS, Employee has 19 years and 7 months of PERS Service Credit, meeting the minimum service credit requirement for PERS members; and

WHEREAS, Employee has indicated to Authority management that Employee is totally and permanently disabled and no longer can perform his assigned duties based on information Employee provided to the Authority; and

WHEREAS, the Authority is unable to provide an alternative to the PERS covered position with duties capable of being performed by said Employee; and

WHEREAS, the Authority finds that it must sever the employment relationship between it and Employee and reserves the right to file an Involuntary Disability Retirement application, effective October 23, 2015, depending on the circumstances.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that Employee's employment relationship with the Authority is hereby severed, effective October 23, 2015; and

BE IT FURTHER RESOLVED that, should it be necessary to do so, the Executive Director and Authority staff are hereby directed and authorized to process an Involuntary Disability Retirement application for Employee, terminate the Employee's health benefits, effective November 1, 2015, and provide Employee with an appropriate COBRA notice; and

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be forwarded to all parties involved in the administration of this action.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING ON 10-08-15.

A handwritten signature in black ink, appearing to read 'Michael Mattia', written over a horizontal line.

MICHAEL MATTIA - SECRETARY