

## **AUGUST 24, 2016**

Public comments will be permitted for those specific resolutions to be removed from consent approval.

Please read the synopsis of the resolutions, which have been prepared by the Authority's Staff. Each is informative and self-explanatory. However, if you wish to address a specific resolution, the Board will entertain questions on it.

## **RESOLUTIONS**

### **Executive Session Resolution #08E-16**

- 1. Resolution to Issue an Industrial Discharge Permit to Veolia North America Regeneration Services, LLC. - #39-16**
- 2. Resolution Amending Resolution #34-16 for 2015 Surplus Disposition and Funds Transfer. - #40-16**
- 3. Resolution awarding a contract for Auditing / Consulting Services to Suplee, Clooney & Company in the sum of \$27,750. - #41-16**

## **APPROVAL FOR PAYMENTS**

- 1. By Motion and "O&M Resolution", there is an Operating Fund Payment in the total amount of \$660,361.74**

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #08E-16**

**EXECUTIVE SESSION**

**WHEREAS**, THE Linden Roselle Sewerage Authority has determined at a meeting of August 24, 2016 to which the public is admitted, that it is necessary to **exclude the public** from a portion of that said meeting for the following reasons;

The Authority will discuss:

**Personnel Matters**

**and**

**Any other matters as may come before the Members**

**NOW, THEREFORE BE IT RESOLVED**, that this meeting be closed to the public until such discussion will be made available to the public within thirty (30) days, unless it is determined by the Authority that disclosure of those Minutes would defeat the intent and purpose of N.J.S.A. 10:14-12(b).

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on August 24, 2016.

  
Robert Sadowski, Secretary

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #39-16**

**TO ISSUE AN INDUSTRIAL DISCHARGE PERMIT RENEWAL TO:**  
**VEOLIA NORTH AMERICA REGENERATION SERVICES, LLC**  
**Linden, NJ 07036**

**WHEREAS**, the above industrial users of the Linden Roselle Sewerage Authority's facilities have applied for an Industrial Discharge Permit renewal in accordance with the requirements of the Authority's Rules and Regulations; and

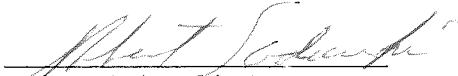
**WHEREAS**, the Authority has given proper public notice of the applications for renewal and for the proposed issuance of such permits by the Authority, in accordance with the applicable State and Federal regulations; and

**WHEREAS**, the Authority has addressed any comments from the public as a result of such notice; and

**WHEREAS**, the Authority's Staff has recommended the issuance of such permits as set forth in the attached memorandum dated August 16, 2016 attached hereto and made part of this Resolution.

**NOW THEREFORE, BE IT RESOLVED**, that the Industrial Discharge Permit, as set forth in the attached memorandum, upon the terms and conditions contained in the permits be issued to Veolia North America Regeneration Services, LLC effective September 01, 2016.

I certify the above to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on August 24, 2016.

  
Robert Sadowski, Secretary

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #40-16**

**AMENDING RESOLUTION #34-16 FOR 2015 SURPLUS DISPOSITION AND  
FUNDS TRANSFER**

**WHEREAS**, the Authority's Auditors, Suplee, Clooney & Company, in the Audit for the 2015 year end certified that the Authority yielded net surplus in excess of \$465,000 from the 2015 fiscal year and have recognized that the Authority has \$4.3 million of unrestricted surplus at December 31, 2015; and

**WHEREAS**, by Resolution #34-16, the Board authorized that \$300,000 of 2015 surplus be transferred from US Bank General Account #2574000645 to a newly created US Bank account to be named, 'Reserve for Chapter 88 Retiree Benefits'; and

**WHEREAS**, it has subsequently been determined that according to the terms of the Trust Agreement dated June 7, 1984 between the Linden Roselle Sewerage Authority and US Bank; only trust agreement mandated accounts can be maintained and administered by the Trustee Bank; and


**WHEREAS**, Northfield Bank, was designated an Official Depository of the Authority at the 2016 Annual Organizational Meeting; and

**NOW THEREFORE BE IT RESOLVED** by the Board of the Linden Roselle Sewerage Authority as follows:

1. Resolution #34-16 is hereby amended to reflect that \$300,000 of 2015 surplus be transferred to a new account to be created at Northfield Bank to be named 'Reserve for Chapter 88 Retiree Benefits'.
2. The Trustee US Bank is authorized and instructed to transfer \$300,000 from US Bank General Account #2574000645 to Northfield Bank Reserve for Chapter 88 Retiree Benefits Account (Number to be Determined).

The Authority affirms it is not in default as per the Trust Agreement 6.12, section 2, d and therefore requests this transfer.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on August 24, 2016.

  
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Robert Sadowski, Secretary

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #34-16**

**2015 SURPLUS DISPOSITION & FUNDS TRANSFER**


**WHEREAS**, the Authority's Auditors, Suplee, Clooney & Company, in the Audit for the 2015 year end certified that the Authority yielded net surplus in excess of \$465,000 from the 2015 fiscal year and have recognized that the Authority has \$4.3 million of unrestricted surplus at 12/31/15; and

**WHEREAS**, the Executive Director and Financial Manager have recommended that \$300,000.00 of this surplus be transferred to newly created US Bank Account named Reserve for Chapter 88 Retiree Benefits; and

**NOW THEREFORE BE IT RESOLVED** that the Trustee US Bank is authorized and instructed to make the following transfers; 1) \$300,000.00 from US Bank General Account #2574000645 to US Bank Reserve for Chapter 88 Retiree Benefit Account # TBD;

The Authority affirms it is not in default per the Trust Agreement 6.12, section 2, d and therefore requests this transfer.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on July 27, 2016.

  
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Robert Sadowski, Secretary

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #41-16**

**AWARDING A CONTRACT FOR AUDITING/CONSULTING SERVICES**

**WHEREAS**, there exists a need for Auditing/Consultant Services for the performance of the annual audit for the year ending December 31, 2016 as required by N.J.S.A. 40:14A-7.1; accounting advice and assistance in preparation of the Linden Roselle Sewerage Authority's Budget and user charge determination for 2017; and for the performance of a Wastewater Treatment Trust Single Audit Report; and

**WHEREAS**, the Authority has instituted a policy to solicit Proposals for Professional Services pursuant to a Fair and Open process in accordance with N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the Authority has received in accordance with a public notice, sealed proposals for Auditing/Consultant Services; and

**WHEREAS**, the Board Members have reviewed a memorandum recommending a contract with Suplee, Clooney & Company in the sum of \$27,750.00 to be in the best interest of the Authority, the said Suplee Clooney & Company having submitted a response to Request for Proposals in a fair and open process under N.J.S.A. 19-44A-20.4 et. seq.; and the Members having reviewed said recommendation have determined the contract award to be in the Authority's best interest; and


**WHEREAS**, sufficient funds will be available for the contract in the Authority's 2017 budget, Account No. 01-100-7730 ("Auditor Retainer") as evidenced by the Certifying Finance Officer's certification attached hereto; and

**WHEREAS**, the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. requires that the resolution authorizing the award of the contract for "Professional Services" without competitive bids and the contract itself must be available for public inspection;

**NOW THEREFORE, BE IT RESOLVED**, by the Linden Roselle Sewerage Authority as follows:

1. The Chairman and the Secretary are hereby authorized to execute the said contract with Suplee, Clooney & Company in a sum not to exceed \$27,750.00 for a one year term; and
2. This contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-1 (1) (a), the Local Public Contracts Law, because the subject matter thereof consists of professional services as defined in N.J.S.A. 40A:11-2(6).
3. The notice of this action shall be printed once in The Local Source
4. This contract is awarded pursuant to a fair and open process as set forth and in accordance with the provisions of N.J.S.A. 19:44A-20.4 et. seq.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on August 24, 2016.

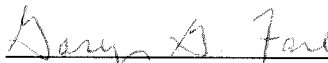
  
Robert Sadowski, Secretary

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**CERTIFICATION OF FUNDS**

I hereby certify that sufficient funds will be available in the Linden Roselle Sewerage Authority's 2017 Budget in Account No. 01-100-7730 (Auditor-Retainer) for a contract in the total amount of \$27,750.00 with Suplee, Clooney & Company now pending approval by the Authority.

Dated: August 24, 2016

  
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Gary G. Fare  
Certifying Finance Officer