

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #06E-17

EXECUTIVE SESSION

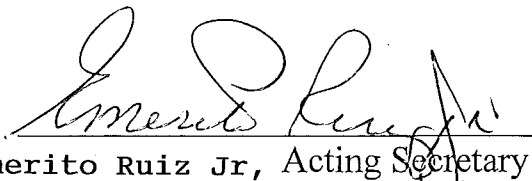
WHEREAS, THE Linden Roselle Sewerage Authority has determined at a meeting of June 28, 2017 to which the public is admitted, that it is necessary to **exclude the public** from a portion of that said meeting for the following reasons;

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 June 28, 2017.


Emerito Ruiz Jr, Acting Secretary

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #33-17

BOARD AUDIT REVIEW & CERTIFICATION

DECEMBER 31, 2016 AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5A-5 requires the governing body of each local Authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2016 has been completed and filed with the City of Linden and Borough of Roselle pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each Member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the Members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17,

NOW THEREFORE BE IT RESOLVED, that the governing body of the Linden Roselle Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body Member has personally reviewed the annual audit report for the fiscal year ended December 31, 2016, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid Group Affidavit, accompanied by a certified true copy of this Resolution.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON June 28, 2017.


Emerito Ruiz Jr, Acting Secretary

LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM

PRESCRIBED BY
THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the Members of the governing body of the Linden Roselle Sewerage Authority being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed Members of the Linden Roselle Sewerage Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ended December 31, 2016, and specifically the sections of the audit report entitled "General Comments" and "Recommendations."

[Print]

[Signature]

George R. Vircik, Chairman

George R. Vircik

Robert Sadowski, Vice Chairman

Robert Sadowski

Emerito Ruiz Jr., Acting Secretary

Emerito Ruiz Jr.

Edward Mikolajczyk, Treasurer

Edward Mikolajczyk

Jamel Holley, Member

Jamel Holley

Reginald Atkins, Alternate Member

Absent

Sworn to and subscribed before me this 28th day of June, 2017.

Margaret A. Miller
Richard Rubin Margaret A. Miller
Attorney at Law State of New Jersey

IMPORTANT: Signatures must be original. Photocopies not accepted.

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #34-17

2016 SURPLUS DISPOSITION & FUNDS TRANSFER

WHEREAS, the Authority's Auditors, Suplee, Clooney & Company, in the Audit for the 2016 year end, certified that the Authority yielded net surplus in excess of \$875,000 from the 2016 fiscal year and have recognized that the Authority has \$4.8 million of surplus at 12/31/16; and

WHEREAS, the Executive Director and Financial Manager have recommended that \$100,000.00 of this surplus be transferred to Northfield Bank Account named Reserve for Chapter 88 Retiree Benefits; and

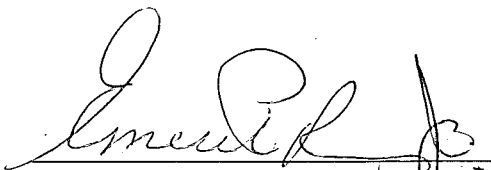
WHEREAS, the Executive Director and Financial Manager have recommended that \$500,000.00 of this surplus be transferred to US Bank Account Renewal & Replacement Fund; and

WHEREAS, the Executive Director and Financial Manager have recommended that \$275,000.00 of this surplus be allocated to the Rate Stabilization Reserves which are at US Bank;

NOW THEREFORE BE IT RESOLVED that the Trustee, US Bank is authorized and instructed to make the following transfers; 1) \$100,000.00 from US Bank General Account #2574000645 to Northfield Bank Reserve for Chapter 88 Retiree Benefit Account # 248001604; 2) \$500,000.00 from US Bank General Account #2574000645 to US Bank Renewal & Replacement Fund Account # 2574000681.; Also \$275,000.00 will be Allocated by the Authority to increase funds available for Rate Stabilization.

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

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on June 28, 2017.


Emerito Ruiz Jr Acting Secretary

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #35-17

AUTHORIZING PURCHASE OF PUMP

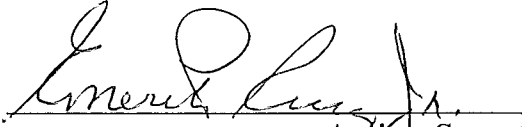
WHEREAS, the purchase of a pump is necessary in order to replace the existing thirteen year old sludge transfer pump currently in service, as it was determined to be more cost effective than rebuilding with replacement parts; and

WHEREAS, the Members of the Authority have reviewed a memorandum recommending purchase of said pump from Hisco Pump Inc., under the North Jersey Wastewater Cooperative Pricing System, Contract No A987-9, for an amount not to exceed \$10,531.00

WHEREAS, the Certifying Finance Office has certified that sufficient funds are available in the Renewal and Replacement Fund (A/C # 2574000681) as evidenced by the Certification of Funds attached; and

NOW THEREFORE BE IT RESOLVED, by the Linden Roselle Sewerage Authority that the Executive Director is authorized to issue a Purchase Order to effectuate the award of this contract.

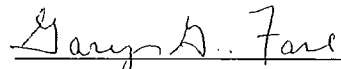
I certify that the foregoing is a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on June 28, 2017.


Emerito Ruiz Jr, Acting Secretary

LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I hereby certify that sufficient funds are available in the Linden Roselle Sewerage Authority's Renewal and Replacement Fund (Account No. 2574000681) for the purchase of a pump from Hisco Pump Inc. for an amount not to exceed \$10,531.00.



Gary G. Fare

Certifying Finance Officer

DATED: June 28, 2017

THE LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #36-17

**AWARDING A CONTRACT FOR TECHNICAL ADVISORY
SERVICES TO NJHDG**

WHEREAS, the Clean Water Act, USC 1251 et seq. (the "Act"), empowers the United States Environmental Protection Agency (USEPA) to develop, in cooperation with other Federal and State agencies, comprehensive programs for the prevention, reduction or elimination of pollution of navigable waters; and

WHEREAS, the USEPA, the New Jersey Department of Environmental Protection (NJDEP), and the New York Department of Environmental Conservation have initiated and coordinated the New York/New Jersey Harbor Estuary Program (Harbor Program) to study the quality of the water in the New York/New Jersey Harbor; and

WHEREAS, the following Sewerage and Municipal and County Utilities Authorities in New Jersey have formed a consortium known as the New Jersey Harbor Dischargers Group (NJHDG) to address issues arising from the various studies performed under the Harbor Program:

Bergen County Utilities Authority
Joint Meeting of Essex and Union Counties
Linden Roselle Sewerage Authority
Middlesex County Utilities Authority
North Bergen Municipal Utilities Authority
Passaic Valley Sewerage Authority
Rahway Valley Sewerage Authority
Secaucus Municipal Utilities Authority
North Hudson Sewerage Authority; and

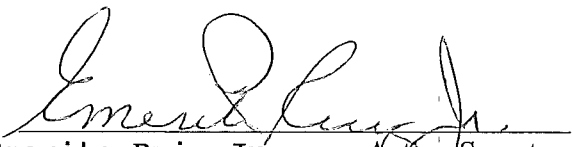
WHEREAS, the NJHDG wishes to enter into an Agreement with Great Lakes Environmental Center (GLEC) to provide certain Technical Advisory services as set forth in a proposal dated May 16, 2017; and

WHEREAS, the Members have reviewed the recommendation of the Environmental Compliance Manager to award a contract to the Great Lakes Environmental Center (GLEC) for said work and services at a total cost to the NJHDG of \$130,000.00, of which the Linden Roselle Sewerage Authority share is \$8,736.00 and funds are available in the Authority's 2017 Budget in Account Number 01-100-7935 (NJ Harbor Estuary Program) and in 2018 contingent upon sufficient funds being appropriated in the 2018 Authority Budget as evidenced by the attached Certification of Funds.

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

1. The award of a contract to GLEC for the performance of Professional Technical Consulting Services is hereby approved as reasonable and necessary for the efficient operation of the Authority.
2. That the Chairman and/or Secretary be and are hereby authorized to execute an Agreement on behalf of the Authority with GLEC for the performance of these services, at a cost not to exceed the sum of \$8,736.00.
3. A Notice of this action shall be printed once in the Local Source.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on June 28, 2017.

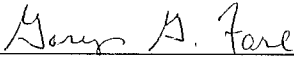

Emerito Ruiz Jr, Acting Secretary

THE LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I certify that sufficient funds are available in Account No. 01-100-7935 (NJ Harbor Estuary Program) in the Authority's 2017 budget for a contract with Great Lakes Environmental Center in the amount of not to exceed \$8,736.00.

DATED: June 28, 2017



Gary G. Fare
Certifying Finance Officer