

OCTOBER 26, 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 #10E-16

1. Resolution approving 2017 Authority's Budget - #45-16

APPROVAL FOR PAYMENTS

- 1. By Motion and "O&M Resolution", there is an Operating Fund Payment in the total amount of \$637,181.22**
- 2. By Motion and "R&R Resolution", there are payments from the Authority's Renewal and Replacement Fund totaling of \$91,049**

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #10E-16

EXECUTIVE SESSION


WHEREAS, THE Linden Roselle Sewerage Authority has determined at a meeting of October 26, 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 October 26, 2016.


Robert Sadowski, Secretary

2017 AUTHORITY BUDGET RESOLUTION

LINDEN ROSELLE SEWERAGE AUTHORITY #45-16

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Linden Roselle Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Linden Roselle Sewerage Authority at its open public meeting of October 26, 2016 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 10,011,621.00 , Total Appropriations, including any Accumulated Deficit if any, of \$10,354,621.00 and Total Unrestricted Net Position utilized of \$343,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,561,824.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Linden Roselle Sewerage Authority, at an open public meeting held on October 26, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Linden Roselle Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 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 arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Linden Roselle Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2016.


Robert Sadowski, Secretary

October 26, 2016

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Frank P Koczur	✓			
George Vircik	✓			
Edward Mikolajczyk	✓			
Robert Sadowski	✓			
Patrick J. Cerra	✓			

RENEWAL AND REPLACEMENT "R&R" BILLS SUMMARY

Meeting of October 26, 2016

<u>PROJECT</u>	<u>PAYEE</u>	<u>AMOUNT</u>
Renovation of Primary Clarifier Sludge Collection System – Application #2	Spectraserv	\$62,818.00
Design & Bid Services Main St. Pumping Station – 7/31/16 to 10/1/16	CDM, Smith	\$24,295.00
Thermo Scientific Precision Compact Oven & Super-Nuova Multi-Positional Digital Stirrer	Fisher Scientific	\$ 2,654.00
LRSA Retainage for Renovation of Primary Clarifier Sludge Collection System – Application #2	LRSA Retainage	<u>\$ 1,282.00</u>
	Total	\$91,049.00