

2016 ADOPTED BUDGET RESOLUTION

THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

(Name)

AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of The Somerset Raritan Valley Sewerage Authority at its open public meeting of November 23, 2015; and

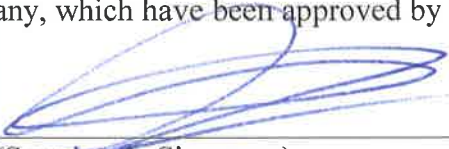
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$16,076,736, Total Appropriations, including any Accumulated Deficit, if any, of \$17,742,642 and Total Unrestricted Net Position utilized of \$1,665,906; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4,700,000 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of The Somerset Raritan Valley Sewerage Authority, at an open public meeting held on November 23, 2015 that the Annual Budget and Capital Budget/Program of The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 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.



(Secretary's Signature)

11/24/15

(Date)

Introduced By: Gail Quabeck
Seconded By: Edward Machala

Governing Body	Recorded Vote				
	Member:	Aye	Nay	Abstain	Absent
Todd Hay	x				
Richard DeLuca	x				
Philip Petrone					x
Edward Machala	x				
Carolann Garafola					x
Steven Mlenak	x				
Richard Mathews	x				
Michael Merdinger	x				
Joseph J. Lifrieri	x				
Michael Impellizeri	x				
Gail Quabeck	x				
Robert Albano					x
Peter Stires	x				

CERTIFICATION

I, RONALD S. ANASTASIO, Executive Director and Certifying Agent of The Somerset Raritan Valley Sewerage Authority, HEREBY CERTIFY that the foregoing is a true copy of a Resolution adopted at a Regular Meeting of the Authority held on the 23rd day of November 2015, as the same appears on record in the Minute Book of The Authority.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the Seal of the Authority this 24th day of November 2015.

Ronald S. Anastasio, P.E.
 Executive Director

RSA/dos

RESOLUTION CONSENTING TO THE PROPOSED REVISION TO THE UPPER RARITAN AND LOWER RARITAN/MIDDLESEX COUNTY WATER QUALITY MANAGEMENT PLANS – 833 MOUNTAIN BOULEVARD, WARREN TOWNSHIP

WHEREAS, The Somerset Raritan Valley Sewerage Authority has received a request NJDEP on behalf of the property owner to consent to a proposed amendment to the current Upper Raritan and Lower Raritan/Middlesex County Water Quality Management Plans (WQMPs); and

WHEREAS the proposed amendment will provide for an existing residential/office structure with a failing septic that is situated on a parcel that is bisected by the municipal boundary between Warren Township and Watchung Borough to connect to the sanitary sewer line fronting the property in Warren Township, and where the WQMPs cited above will be revised as indicated per the attached memo and map to include the portion of this property that lies within Watchung Borough in the service area of the Somerset Raritan Valley Sewerage Authority; and

WHEREAS, the Authority staff has reviewed the proposed revision and recommends that consent be granted for the aforementioned revision to the current Upper Raritan and Lower Raritan/Middlesex County Water Quality Management Plan.

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority Board of Commissioners that it hereby consents to the proposed amendment to the current Upper Raritan and Lower Raritan/Middlesex County Water Quality Management Plan; and

BE IT FURTHER RESOLVED that this consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4.

INTRODUCED BY: Richard Mathews
SECONDED BY: Todd Hay

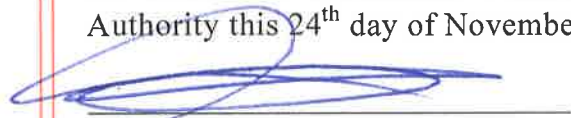
Roll Call Vote:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Todd Hay	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Richard DeLuca	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Philip Petrone	<u> </u>	<u> </u>	<u> </u>	<u> x </u>
Edward Machala	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Carolann Garafola	<u> </u>	<u> </u>	<u> </u>	<u> x </u>
Steven Mlenak	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Richard Mathews	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Michael Merdinger	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Joseph Lifrieri	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Michael Impellizeri	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Gail Quabeck	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Robert Albano	<u> </u>	<u> </u>	<u> </u>	<u> x </u>
Peter Stires	<u>x</u>	<u> </u>	<u> </u>	<u> </u>

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Ronald S. Anastasio, P.E.
Executive Director
RSA/dos



The
Somerset Raritan Valley
Sewerage Authority

TO: BOARD OF COMMISSIONERS

FROM: RONALD S. ANASTASIO, P.E.
EXECUTIVE DIRECTOR

DATE: NOVEMBER, 19, 2015

RE: PROPOSED REVISION TO THE UPPER RARITAN AND LOWER
RARITAN/MIDDLESEX COUNTY WATER QUALITY MANAGEMENT PLANS
833 MOUNTAIN BOULEVARD, WARREN TOWNSHIP

An application has been made to NJDEP for the connection to the sanitary sewers in Warren Township of an existing residential/office structure with a failing septic. This parcel is bisected by the municipal boundary between Warren Township and Watchung Borough. The application is for a mapping revision to the aforementioned Water Quality Management Plans (WQMPs) to remove the portion of the parcel that lies within Watchung from the Lower Raritan/Middlesex Plan and add it to the Upper Raritan Plan, which will result in this parcel being serviced by the SRVSA as indicated on the attached map. NJDEP requests that SRVSA review the proposed revision and provide written comments to the Department. Also attached are resolutions from both the Warren Township Sewerage Authority and Watchung Borough approving this connection.

I have reviewed this application and have no objections to this request. Therefore, I recommend that consent be granted for this revision to the Upper Raritan and Lower Raritan Water Quality Management Plans.

Should you have any questions, please do not hesitate to contact me.

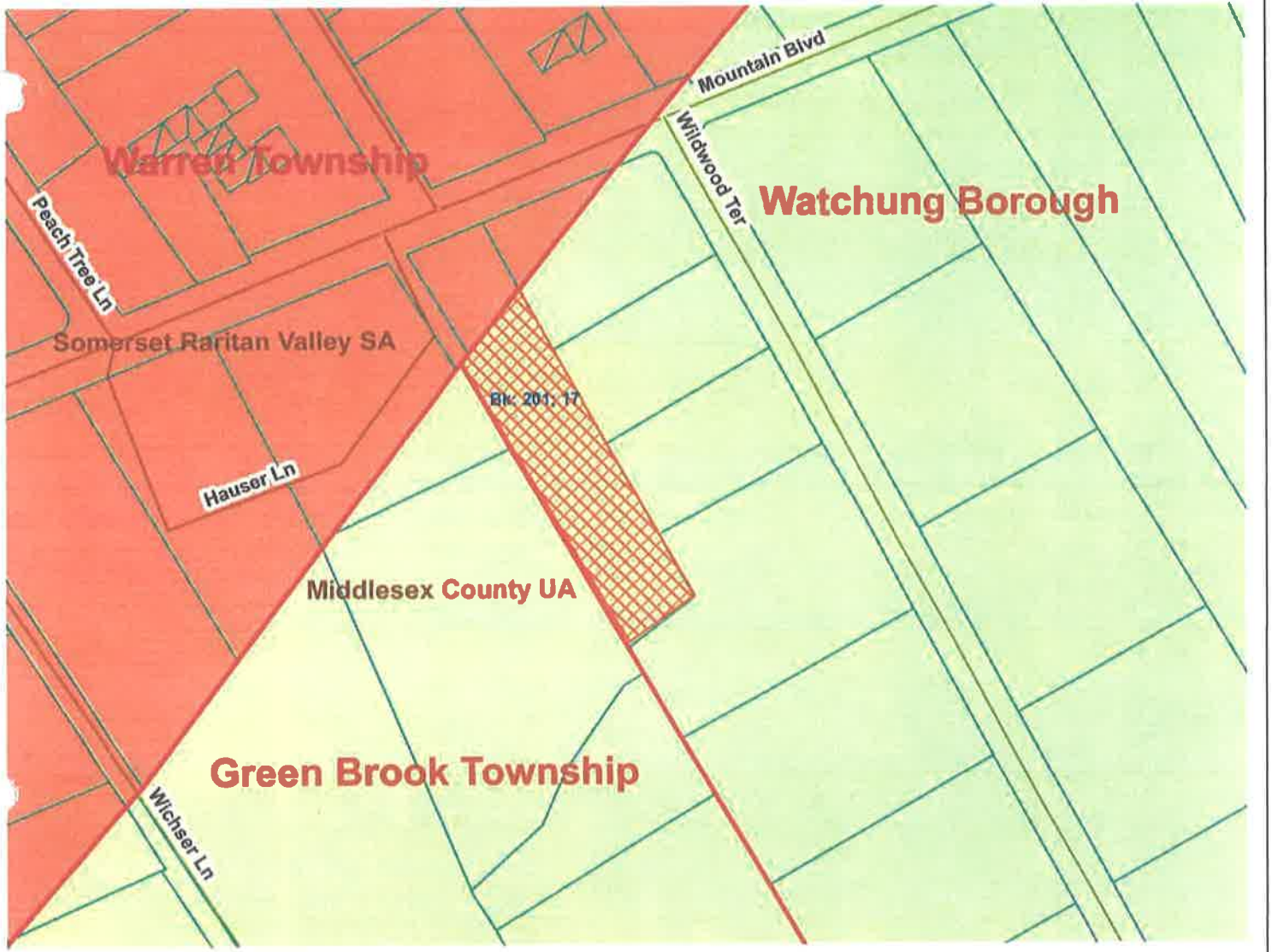
A handwritten signature in black ink, appearing to read 'Ronald S. Anastasio', is written over a horizontal line.

Ronald S. Anastasio, P.E.
Executive Director

Attachments

RSA/dos

833 Mountain Blvd., Bk. 201; Lot 17, Watchung Borough,



Sewer Service Area (SSA)

-  Middlesex County UA SSA
-  Somerset Raritan Valley SA SSA
-  Proposed SRVSA SSA Expansion

 Parcels

 Roads



Res. No. 15-1123-3

RESOLUTION/PAYROLL

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the Treasurer be and is hereby authorized to approve Checks No. 13725 through No. 13936 all numbers inclusive in the amount of \$29,720.40 and Checks No. 28535 through No. 28586 all numbers inclusive in the amount of \$189,793.67 for a total of \$219,514.07 said checks having been reviewed and certified by the Executive Director for payment.

INTRODUCED BY: Joseph Lifrieri
SECONDED BY: Steven Mlenak

ROLL CALL VOTE:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Todd Hay	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Richard DeLuca	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Philip Petrone	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Edward Machala	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Carolann Garafola	<u> </u>	<u> </u>	<u> </u>	<u> x</u>
Steven Mlenak	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Richard Mathews	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Michael Merdinger	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Joseph Lifrieri	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Michael Impellizeri	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Gail Quabeck	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Robert Albano	<u> </u>	<u> </u>	<u> </u>	<u> x</u>
Peter Stires	<u>x</u>	<u> </u>	<u> </u>	<u> </u>

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Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

RESOLUTION / BILLS

BE IT RESOLVED that the Members of The Somerset Raritan Valley Sewerage Authority, including the Finance Committee, hereby certify that we have read the list of bills and have examined the original vouchers that have been reviewed and certified by the Executive Director and presented to the Board of Commissioners for payment and find the same to be in order and acceptable for payment by The Somerset Raritan Valley Sewerage Authority.

OPERATING FUND	\$582,970.84
GENERAL FUND ACCOUNT	\$ 0.00
CONSTRUCTION FUND ACCOUNT	\$ 0.00
CONNECTION FEE ACCOUNT	<u>\$ 87,246.38</u>
	\$670,217.22

INTRODUCED BY: Gail Quabeck
SECONDED BY: Steven Mlenak


Roll Call Vote:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Todd Hay	<u>x</u>	_____	_____	_____
Richard DeLuca	<u>x</u>	_____	_____	_____
Philip Petrone	<u>x</u>	_____	_____	_____
Edward Machala	<u>x</u>	_____	_____	_____
Carolann Garafola	_____	_____	_____	<u>x</u>
Steven Mlenak	<u>x</u>	_____	_____	_____
Richard Mathews	<u>x</u>	_____	_____	_____
Michael Merdinger	<u>x</u>	_____	_____	_____
Joseph Lifrieri	<u>x</u>	_____	_____	_____
Michael Impellizeri	<u>x</u>	_____	_____	_____
Gail Quabeck	<u>x</u>	_____	_____	_____
Robert Albano	_____	_____	_____	<u>x</u>
Peter Stires	<u>x</u>	_____	_____	_____

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Ronald S. Anastasio, P.E.
Executive Director