

**RESOLUTION AUTHORIZING THE REISSUANCE OF
A NON-DOMESTIC WASTEWATER DISCHARGE PERMIT TO
AMNEAL PHARMACEUTICAL**

WHEREAS, The Somerset Raritan Valley Sewerage Authority has an established Industrial Pretreatment Program to allow for and regulate the discharge of industrial effluent and/or groundwater via a permit program; and

WHEREAS Amneal Pharmaceutical located at 131 Chambers Brook Road in Branchburg, New Jersey is regulated via the Non-Domestic Wastewater Discharge Permit No. 35; and,

WHEREAS, Amneal Pharmaceutical has requested that the Somerset Raritan Valley Sewerage Authority (SRVSA) reissue a Non-Domestic Wastewater Discharge Permit to them since their present permit is expiring. The new discharge permit will regulate the discharge from the facility site. The permit, if approved, will be effective for five (5) years.

WHEREAS, the above referenced industry has agreed to abide by all of the rules and regulations of the Authority concerning the discharge of non-domestic wastewater to the Authority's system; and

WHEREAS, a thirty-day Public Comment Period was held to receive written comments or to request that the SRVSA hold a non-adversarial Public Hearing. No public comments were received during the Public Comment Period, now were there any no requests for a non-adversarial Public Hearing.

NOW, THEREFORE, BE IT RESOLVED BY The Somerset Raritan Valley Sewerage Authority that it hereby authorizes the reissuance of a Non-Domestic Wastewater Discharge Permits for the Amneal Pharmaceutical located at 131 Chambers Brook Road in Branchburg, New Jersey.

INTRODUCED BY: Edward Machala
SECONDED BY: Richard Mathews

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>	___	___	___
Louis Esposito, Jr.	<u> x </u>	___	___	___
Peter Stires	<u> x </u>	___	___	___
Michael Impellizeri	<u> x </u>	___	___	___
Gail Quabeck	<u> x </u>	___	___	___
Robert Albano	<u> x </u>	___	___	___
Joseph Lifrieri	<u> x </u>	___	___	___

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 19th of December, 2016, 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 20th day of December, 2016



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



The
Somerset Raritan Valley
Sewerage Authority

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

FROM: ELEANOR HOFFMAN
REGULATORY COMPLIANCE OFFICER/ASSISTANT ENGINEER

DATE: December 9, 2016

SUBJECT: Discharge Permit Renewal for Amneal Pharmaceuticals

Amneal Pharmaceuticals is located at 131 Chambers Brook Road in Branchburg. Amneal Pharmaceuticals produces pharmaceuticals and performs related research regulated under categorical standards 40 CFR 439. The average daily categorical discharge flow from Amneal Pharmaceuticals is approximately 2,400 gallons per day. The total average daily flow is approximately 3,700 gallons per day.

In 2012, NJDEP requested that language be introduced to incorporate the requirement of Sampling Waivers for categorical pollutants in the control mechanisms issued to categorical industrial users. This language has been introduced as part of the renewal.

The permit, if approved, will regulate the wastewater discharged from the facility and will be effective for five years.

No comments from either the public or Amneal Pharmaceuticals have been received during the Public Comment Period.

**RESOLUTION EXTENDING CONTRACT FOR LIQUID SLUDGE
HAULING SERVICES TO RUSSELL REID WASTE HAULING AND DISPOSAL
SERVICE CO., INC.**

WHEREAS, The Somerset Raritan Valley Sewerage Authority has a need for liquid sludge hauling services; and,

WHEREAS, the Local Public Contracts Law (LPCL) N.J.S.A.: 40:11-1 et. seq. requires that all public purchasing in excess of \$40,000 must be publicly advertised and bids awarded, and in accordance with this law contracts may be extended for a period of one (1) year and shall be increased by the most recent quarterly calculation of the New Jersey LPCL index rate, which is currently 1.0%; and

WHEREAS, under Res. No. 16-0225-3 the Somerset Raritan Valley Sewerage Authority Board of Commissioners awarded the contract for LIQUID SLUDGE HAULING SERVICES to Russell Reid Waste Hauling and Disposal Service Co., Inc. for a total amount of \$1,920,800 (\$240.10/load x 8,000 loads) to commence on March 1, 2016 for a period of one year with an option to extend for an additional year, and:

WHEREAS, on August 9, 2016 a letter was sent to the Authority by Russell Reid Waste Hauling and Disposal Service Co., Inc., requesting the extension of their contract for one additional year, and where the Authority staff recommends that this contract extension be awarded to Russell Reid Waste Hauling and Disposal Service Co., Inc. for a total bid price of \$1,940,000 (\$242.50/load x 8,000 loads), which represents an increase of \$19,200 from the previous year, commencing on March 1, 2017, and where funding for this work will be provided from the Authority's FY 2017 Budget.

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that it hereby extends the contract for LIQUID SLUDGE HAULING SERVICES to Russell Reid Waste Hauling and Disposal Service Co., Inc. for a period of one (1) year from March 1, 2017 to February 28, 2018 for a total bid price not to exceed \$1,940,000.00 without further authorization, to be funded out of the Authority's FY 2017 budget; and

BE IT FURTHER RESOLVED that The Somerset Raritan Valley Sewerage Authority reserves the right to waive any and all non-material defects as found within the bid documents and the Authority's Board of Commissioners hereby waive all non-material defects and authorize, direct and empower the Executive Director to enter into and execute the necessary contracts for the above stated work.

INTRODUCED BY: Carolann Garafola

SECONDED BY: Robert Albano

ROLL CALL VOTE:

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

CERTIFICATION

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Ronald S. Anastasio
Executive Director
RSA/lmh



The
Somerset Raritan Valley
Sewerage Authority

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

FROM: MICHAEL INGENITO
CHIEF PLANT OPERATOR

DATE: December 6, 2016

RE: LIQUID SLUDGE HAULING SERVICES
ONE YEAR EXTENSION OF CONTRACT

A handwritten signature in blue ink, appearing to read 'Michael Ingenito', is written over the 'FROM' field of the memo.

In accordance with the Local Public Contract Law, N.J.S.A. 40:11-1 et. seq., under Res. No. 16-0225-3, the Authority awarded Russell Reid Waste Hauling and Disposal Service Co., Inc., a contract commencing on March 1, 2016 for the Liquid Sludge Hauling Services for a term to expire February 28, 2017, in the amount of \$1,920,800.00 (\$240.10/load x 8,000 loads). This contract provided for an option to extend the contract for an additional one-year period. I received a letter from Russell Reid Waste Hauling and Disposal Service Co., Inc. dated August 9, 2016 (attached) requesting a one-year extension of the contract, in accordance with the Local Public Contract Law. It is my understanding that Russell Reid Waste Hauling and Disposal Service Co., Inc., provides liquid sludge hauling services in an acceptable manner.

It is my recommendation that the Authority approve the extension of this contract to Russell Reid Waste Hauling and Disposal Service Co., Inc. for a period of one year, in the amount of \$1,940,000.00 (\$242.50/load x 8,000 loads), which represents a 1.0% (\$19,200.00) increase over last year's contract amount in accordance with the most recent New Jersey contract index rate.

MI/lmh



August 9, 2016

Somerset Raritan Valley Sewerage Authority
Mr. Ronald S Anastasio, P.E.
50 Polhemus lane
Bridgewater, NJ 08807

Reference: Contract (#B-16-6) Liquid sludge hauling service contract

Dear Mr. Anastasio:

Please accept this letter as conformation that Russell Reid Waste Hauling and Disposal Service Co, Inc. accepts the option second year for the above referenced contract through February 28th 2018.

Sincerely,
RUSSELL REID

David J. Dam
Executive Vice President

LPCL - Current "Index Rate" – In Effect As Of Thursday, October 28, 2016,

12 Noon

Recently Completed Quarter Calculation= **1.0%**

(3rd Quarter: July, August, September 2016)

The index rate is based on the most *recently completed quarter calculation* and the calculation from the same quarter of the previous year. The rate of change between the quarters of the two years is the "rate."

Note: The most recently completed quarter calculation is effective as of noon on the date posted.

The Division makes every effort to post the most recently completed quarter calculation as close to the scheduled update. However, if a contract is due to expire near the end of a quarter, a local contracting unit can check the calculation using the data from the U.S. Department of Commerce's Bureau of Economic Analysis' website at:

<http://www.bea.gov/national/nipaweb/SelectTable.asp?Selected=Y>

RESOLUTION APPOINTING BROWN & BROWN METRO, INC. AS RISK MANAGEMENT CONSULTANT

WHEREAS, The Somerset Raritan Valley Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund (NJUAJIF) for its various insurance policies; and

WHEREAS, the bylaws of said Fund (excerpts attached) requires that each Authority appoint a Risk Management Consultant to perform professional risk management consulting services as detailed in the Fund’s bylaws; and

WHEREAS, the Fund’s bylaws set forth a fee of six percent (6%) of the Authority’s insurance premium, which expenditure represents reasonable compensation for the services required; and

WHEREAS, as set forth in the Local Public Contracts Law, the retaining of a Risk Management Consultant is a service that does not need to be publicly bid because the Local Public Contracts Law stipulates that this is an Extraordinary and Unspecifiable Service.

WHEREAS, our current Risk Management Consultant, Brown & Brown Metro, Inc. has been working with the Authority for over ten years and provides reliable and attentive service, and the Authority staff hereby recommends renewal of the Risk Management Consultant’s Agreement (attached).

NOW, THEREFORE, BE IT RESOLVED that the Somerset Raritan Valley Sewerage Authority Board of Commissioners hereby appoints Brown and Brown Metro, Inc. as its Risk Management Consultant in accordance with the bylaws of the New Jersey Utility Authorities Joint Insurance Fund; and

BE IT FURTHER resolved that the Executive Director is hereby authorized and empowered to execute the Risk Management Consultant’s Agreement and to cause a notice of this decision to be published according to N.J.S.A. 40A:11-1 et.seq.

INTRODUCED BY: Carolann Garafola

SECONDED BY: Robert Albano

Roll Call Vote:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Todd Hay	_____	_____	_____	___x___
Richard DeLuca	___x___	_____	_____	_____
Philip Petrone	___x___	_____	_____	_____
Edward Machala	___x___	_____	_____	_____
Carolann Garafola	___x___	_____	_____	_____
Steven Mlenak	___x___	_____	_____	_____
Richard Mathews	___x___	_____	_____	_____
Louis Esposito, Jr.	___x___	_____	_____	_____
Peter Stires	___x___	_____	_____	_____
Michael Impellizeri	___x___	_____	_____	_____
Gail Quabeck	___x___	_____	_____	_____
Robert Albano	___x___	_____	_____	_____
Joseph Lifrieri	___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 19th day of December 2016, 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 20th day of December 2016.



Ronald S. Anastasio, P.E.
Executive Director

RSA/dos

NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND

**Park 80 West, Plaza One
Saddle Brook, New Jersey 07662**

Bylaws

Adopted August 21, 1991

Revised Draft dated July 18, 2006

August 2006

WHEREAS: Public Law 1983, c.372 (N.J.S.A. 40A:10-36 et seq) permits utility authorities to join together to form a joint insurance fund; and

WHEREAS: Said statute was designed to give utility authorities an opportunity to use alternative risk management techniques, providing they are based on sound actuarial principles; and

WHEREAS: The New Jersey Utility Authorities Joint Insurance Fund, hereinafter the Fund, was established effective August 21, 1991 pursuant to said statutes,

WHEREAS: Revisions to said statute and the regulations promulgated by the Department of Banking and Insurance pursuant thereto require the Fund to revise its existing bylaws.

NOW THEREFORE, the membership of the Fund hereby adopts the following bylaws;

ARTICLE I - DEFINITIONS

"ACTUARY" means a person who is a fellow in good standing of the Casualty Actuarial Society with three years recent experience in loss reserving; an associate in good standing of the Casualty Actuarial Society with five years recent experience in loss reserving; or an associate in good standing of the American Academy of Actuaries who has been approved as qualified for signing loss reserve opinions by the Casualty Practice Council of the American Academy of Actuaries and who has seven years recent experience in loss reserving.

"ADMINISTRATOR" means a person, partnership, corporation or other legal entity engaged by the Fund to act as Executive Director, to carry out the policies established by the fund commissioners or Executive Committee and to otherwise administer and provide day-to-day management of the Fund.

"ALLOCATED CLAIMS EXPENSE" means attorneys' fees, expert witness fees (i.e. engineering, physicians, etc.); medical reports, professional photographers' fees, police

c. Duties: The Committee shall meet monthly (except July and August) and shall have the following duties or responsibilities.

- i) Work to develop a comprehensive safety and loss control program.
- ii) Review accident reports and monitor accident trends and frequencies.
- iii) Coordinate the annual safety inspections and identify locations requiring more frequent inspections.
- iv) Review safety education programs.
- v) Review the activities of each utility authority's safety committee and report to the Executive Committee.
- vi) Perform such other duties that are requested by the Executive Committee or are provided for by state regulation and law.

Risk Managers:

1. Each member local unit may appoint an Insurance Producer as a Risk Management Consultant who shall not be a Fund Commissioner .

2. The Risk Management Consultant's specific responsibilities shall include, but not be limited to:

- a.) Evaluation of the member's exposures.
- b.) Explanation of the various coverages available from the Fund and assisting the member in the selection of proper coverage.
- c.) Preparation of applications, statements of values, etc. required by the Fund.
- d.) Review of the member's assessment and assisting in the preparation of the local unit's insurance budget.
- e.) Assisting in the claims settlement process.
- f.) Review of losses and engineering reports and providing assistance to the member's safety committee.

3. The Risk Management Consultant(s) shall be appointed in conformance with the Public Contracts Law.

4. The consultant shall be paid by the Fund a fee of 6% of the member's assessment for the current Fund year. The fee shall be paid within thirty (30) days from receipt by the Fund of the member's assessment. In the event the consultant is replaced during the year, the fee shall be prorated based on the period served.

Each member shall have the option to either direct the treasurer of the Fund to pay in accordance with the Bylaws of the Fund a fee of six percent (6%) of that member's assessment for the calendar year to the Risk Management Consultant named by the member or to pay to the member six percent (6%) of its assessment, with the member having the continuing obligation to retain a Risk Management Consultant and provide for his or her compensation for the services to be provided by the Risk Management Consultant, pursuant to section 2 above, entitled "The Risk Management Consultant's Specific Responsibilities Shall Include....".

In the event that any member shall elect to perform all or any portion of the duties of the Risk Management Consultant, and so advises the Fund, the member agrees to indemnify and hold harmless the Fund and the commissioners and appointed officers from any and all claims arising from its decision to assume all or part of the duties normally assigned to a Risk Management Consultant.

Each member shall advise as to the option selected by all or any in connection with a Risk Management Consultant in writing prior to the effective or renewal date of its coverage for the ensuing Fund year. If the member elects to perform all or any portion of the duties of the Risk Management Consultant, the member's assessment shall be computed and billed net of the fee. In the event a member does not advise the Fund that it wishes to have the six percent (6%) paid to it the Fund shall proceed to pay the six percent (6%) to the Risk Management Consultant previously named by that member.

ARTICLE IV - OPERATION OF THE FUND

General Operation:

1. The Fund shall be subject to and operate in compliance with the provisions of the Local Fiscal Affairs Law (N.J.S.A. 40A:5-1 et seq.), the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and regulations (including but not limited to N.J.A.C. 5:34) and the various statutes authorizing the investment of public funds, including but not limited to N.J.S.A. 40A:10-10 (b), 17:12B-241 and 27:9-4.1.
2. The Fund shall be considered a local unit for purposes of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and shall be governed by the provisions of that law in the purchase of any goods, materials, supplies and services.

RISK MANAGEMENT CONSULTANT'S AGREEMENT

THIS AGREEMENT entered into this 1st day of January, 2017, between the Somerset-Raritan Valley Sewerage Authority (hereinafter referred to as AUTHORITY) and Brown & Brown Metro, Inc. (hereinafter referred to as the CONSULTANT).

WHEREAS, the CONSULTANT has offered to the AUTHORITY professional risk management consulting services as required in the bylaws of the New Jersey Utilities Authority Joint Insurance Fund, and;

WHEREAS, the AUTHORITY desires these professional services pursuant to the resolution adopted by the governing body of the AUTHORITY at a meeting held _____ and;

NOW, THEREFORE, the parties in consideration of the mutual promises and covenants set forth herein, agree as follows:

- I. For and in consideration of the amount stated hereinafter, the CONSULTANT shall:
 - a) Assist the AUTHORITY in identifying its insurable Property & Casualty exposures and to recommend professional methods to reduce, assume or transfer the risk or loss.
 - b) Assist the AUTHORITY in understanding the various coverages available from the New Jersey Utilities Authority Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund.
 - c) Review with the AUTHORITY any additional coverages that the CONSULTANT feels should be carried but are not available from the FUND and subject to the AUTHORITY's authorization, place such coverages outside the FUND.
 - d) Assist the AUTHORITY in the preparation of applications, statements of values, and similar documents requested by the FUND, it being understood that this Agreement does not include any appraisal work by the CONSULTANT.
 - e) Review Certificates of Insurance from contractors, vendors and professionals when requested by the AUTHORITY.
 - f) Review the AUTHORITY's assessment as prepared by the FUND and assist the AUTHORITY in the preparation of its annual insurance budget.
 - g) Review the loss and engineering reports and generally assist the safety committee in its loss containment objectives. Also, attend no less than one (1) AUTHORITY safety committee meeting per annum

to promote the safety objectives and goals of the AUTHORITY and the FUND.

- h) Assist where needed in the settlement of claims, with the understanding that the scope of the CONSULTANT's involvement does not include the work normally done by a public adjuster.
- i) Perform any other risk management related services required by the FUND's bylaws.

2. In exchange for the above services, the CONSULTANT shall be compensated in the following manner:

- a) The CONSULTANT shall be paid by the AUTHORITY a fee as compensation for services rendered, an amount equal to six percent (6%) of the AUTHORITY's annual assessment as promulgated by the FUNDS. Said fee shall be paid to the CONSULTANT within thirty (30) days of payment of the AUTHORITY's assessment.
- b) For any insurance coverages authorized by the AUTHORITY to be placed outside the FUND, the CONSULTANT shall receive as compensation the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the FUND's assessment in computing the fee outlined in 2 (a).

3. The term of this Agreement shall be one (1) year from January 1, 2017 to December 31, 2017. However, this Agreement may be terminated by either party at any time by mailing to the other written notice, certified mail return receipt, calling for termination at not less than thirty (30) days thereafter. In the event of termination of this Agreement, the CONSULTANT's fees outlined in 2 (a) above shall be prorated to date of termination.

ATTEST:

AUTHORITY

ATTEST:

CONSULTANT:

Res. 16-1219-4

RESOLUTION AUTHORIZING A \$100.00 CASH BONUS
TO JOSEPH SMALL FOR 25 YEARS OF CONTINUOUS SERVICE TO
THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

WHEREAS, it has been brought to the attention of The Somerset Raritan Valley Sewerage Authority Board of Commissioners that Joseph Small celebrates his 25th Year Anniversary of continuous service with the Authority in December 2016;

NOW, THEREFORE, BE IT RESOLVED that in recognition of Mr. Small's service to The Authority that The Authority's Board of Commissioners hereby authorizes the payment of \$100.00 bonus to Mr. Small.

INTRODUCED BY: Philip Petrone

SECONDED BY: Edward Machala

ROLL CALL VOTE:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Todd Hay	_____	_____	_____	_____x_____
Richard DeLuca	_____x_____	_____	_____	_____
Philip Petrone	_____x_____	_____	_____	_____
Edward Machala	_____x_____	_____	_____	_____
Carolann Garafola	_____x_____	_____	_____	_____
Steven Mlenak	_____x_____	_____	_____	_____
Richard Mathews	_____x_____	_____	_____	_____
Louis Esposito, Jr.	_____x_____	_____	_____	_____
Peter Stires	_____x_____	_____	_____	_____
Michael Impellizeri	_____x_____	_____	_____	_____
Gail Quabeck	_____x_____	_____	_____	_____
Robert Albano	_____x_____	_____	_____	_____
Joseph Lifrieri	_____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 19th day of December, 2016, 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 20th day of December, 2016.



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

Res. No. 16-1219-5

RESOLUTION/PAYROLL

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the Treasurer be and is hereby authorized to approve Checks No. 15242 through No. 15325 all numbers inclusive in the amount of \$19,989.57 and Checks No. 28862 through No. 28882 all numbers inclusive in the amount of \$157,103.93 for a total of \$177,093.50, said checks having been reviewed and certified by the Executive Director for payment.

INTRODUCED BY: Steven Mlenak

SECONDED BY: Peter Stires

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> x </u>	<u> </u>	<u> </u>	<u> </u>
Steven Mlenak	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
Richard Mathews	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
Louis Esposito, Jr.	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
Peter Stires	<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> x </u>	<u> </u>	<u> </u>	<u> </u>
Joseph Lifrieri	<u> x </u>	<u> </u>	<u> </u>	<u> </u>

CERTIFICATION

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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	\$ 685,082.90
GENERAL FUND ACCOUNT	\$ 0
CONSTRUCTION FUND ACCOUNT	\$ 230,202.00
CONNECTION CAPITAL ACCOUNT	\$ 58,499.76
	<u>\$ 973,784.66</u>

INTRODUCED BY: Carolann Garafola
SECONDED BY: Louis Esposito, Jr.

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>	_____	_____	_____
Louis Esposito, Jr.	<u>x</u>	_____	_____	_____
Peter Stires	<u>x</u>	_____	_____	_____
Michael Impellizeri	<u>x</u>	_____	_____	_____
Gail Quabeck	<u>x</u>	_____	_____	_____
Robert Albano	<u>x</u>	_____	_____	_____
Joseph Lifrieri	<u>x</u>	_____	_____	_____

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Ronald S. Anastasio, P.E.
Executive Director