

2019 ADOPTED BUDGET RESOLUTION

THE SOMERSET RARITAN VALLEY SEWERAGE

AUTHORITY

(Name)

AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of The Somerset Raritan Valley Sewerage Authority at its open public meeting of November 26, 2018; 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 \$16,592,611, Total Appropriations, including any Accumulated Deficit, if any, of \$17,996,363 and Total Unrestricted Net Position utilized of \$1,403,752; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$12,210,000 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 26, 2018 that the Annual Budget and Capital Budget/Program of The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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)

11/27/18

(Date)

Introduced By: Edward Machala
Seconded By: Joseph Lifrieri

Roll Call Vote:

Todd Hay	Yes	Peter Stires	Yes
Louis Esposito, Jr.	Absent	Randy Smith	Yes
Philip Petrone	Absent	Michael Impellizeri	Yes
Edward Machala	Yes	Gail Quabeck	Absent
Steven Mlenak	Absent	Robert Albano	Yes
Richard Mathews	Yes	Joseph Lifrieri	Yes
		Carolann Garafola	Yes

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 26th day of November 2018, 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 27th day of November 2018.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

RESOLUTION/PAYROLL

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the Treasurer be and is hereby authorized to approve Checks No. 17374 through No. 17455 all numbers inclusive in the amount of \$103,100.12 and Checks No. 29319 through No. 29336 all numbers inclusive in the amount of \$139,939.89 for a total of \$243,040.01, said checks having been reviewed and certified by the Executive Director for payment.

Introduced By: Robert Albano

Seconded By: Todd Hay

Roll Call Vote:

Todd Hay	Yes	Peter Stires	Yes
Louis Esposito, Jr.	Absent	Randy Smith	Yes
Philip Petrone	Absent	Michael Impellizeri	Yes
Edward Machala	Yes	Gail Quabeck	Absent
Steven Mlenak	Absent	Robert Albano	Yes
Richard Mathews	Yes	Joseph Lifrieri	Yes
		Carolann Garafola	Yes

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 26th of November, 2018, 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 27th day of November, 2018.



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	\$ 576,737.43
GENERAL FUND ACCOUNT	\$ 0.00
CONSTRUCTION FUND ACCOUNT	\$ 1,266.98
CONNECTION CAPITAL ACCOUNT	\$ 9,237.54
	<u>\$ 587,241.95</u>

Introduced By: Michael Impellizeri

Seconded By Richard Mathews

Roll Call Vote:

Todd Hay	Yes	Peter Stires	Yes
Louis Esposito, Jr.	Absent	Randy Smith	Yes
Philip Petrone	Absent	Michael Impellizeri	Yes
Edward Machala	Yes	Gail Quabeck	Absent
Steven Mlenak	Absent	Robert Albano	Yes
Richard Mathews	Yes	Joseph Lifrieri	Yes
		Carolann Garafola	Yes

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 26th day of November 2018 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 27th day of November 2018.



Ronald S. Anastasio, P.E.
Executive Director

**RESOLUTION AUTHORIZING CLOSED SESSION
FOR THE PURPOSE REIVEWING THE AUTHORITY'S PROFESSIONAL STAFF
IN CONNECTION TO THE OPEN PUBLIC MEETINGS LAW**

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority Board of Commissioners as follows:

1. The Authority shall adjourn to executive session in accordance with N.J.S.A. 10:4-12(b)(7), being the Open Public Meetings Law, in order to discuss issues involving anticipated litigation and personnel matters in connection with wastewater discharge effluent limitations.
2. The minutes of the executive session relating to anticipated litigation and personnel matters will be released to the public upon the issuance of an unappealable Order of a Court of competent jurisdiction, upon settlement of all issues in the matter, or the failure to institute litigation after the passage of reasonable time.
3. The matters discussed in Closed Session shall be released to the public at such time when they will not be detrimental to the public interest.
4. This Resolution shall take effect as provided by law.

INTRODUCED BY: Joseph Lifrieri

SECONDED BY: Todd Hay

Roll Call Vote:

Todd Hay	Yes	Peter Stires	Yes
Louis Esposito, Jr.	Absent	Randy Smith	Yes
Philip Petrone	Absent	Michael Impellizeri	Yes
Edward Machala	Yes	Gail Quabeck	Absent
Steven Mlenak	Absent	Robert Albano	Yes
Richard Mathews	Yes	Joseph Lifrieri	Yes
		Carolann Garafola	Yes

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 Meeting of the Authority held on the 26th day of November 2018, 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 27th day of November 2018.


Ronald S. Anastasio, P.E.
Executive Director