

2024 ADOPTED BUDGET RESOLUTION

SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

FISCAL YEAR: **FROM:** JANUARY 1, 2024 **TO:** DECEMBER 31, 2024

WHEREAS, the Annual Budget and the Capital Budget Program for the Somerset Raritan Valley Sewerage Authority for the fiscal year beginning, January 1, 2024 and ending, December 31, 2024 has been presented for adoption before the governing body of the Somerset Raritan Valley Sewerage Authority at its open public meeting of November 27, 2023; 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 presented for adoption reflects Total Revenues of \$19,936,194.00, Total Appropriations, including any Accumulated Deficit if any, of \$22,090,443.00 and Total Unrestricted Net Position utilized of \$2,154,249.00; and

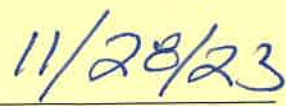
WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$8,490,000 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Somerset Raritan Valley Sewerage Authority, at an open public meeting held on November 27, 2023 that the Annual Budget and the Capital Budget/Program of the Somerset Raritan Valley Sewerage Authority for the fiscal year beginning January 1, 2024 and ending December 31, 2024 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)



(Date)

INTRODUCED BY: ROBERT ALBANO
SECONDED BY: RICHARD MATHEWS

Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Yes	Philip Petrone	Yes
Vincent Dominach	Absent	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	Yes

RESOLUTION REJECTING ALL BIDS FOR THE LIQUID SLUDGE HAULING SERVICE – CONTRACT B-24-4

WHEREAS, The Somerset Raritan Valley Sewerage Authority (the “Authority”) issued a Public Notice to Bidders seeking sealed competitive bids for the **LIQUID SLUDGE HAULING SERVICE – CONTRACT B-24-4**; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40:11-1 et. seq. requires that all public purchasing in excess of \$44,000.00 must be publicly advertised and bids awarded; and

WHEREAS, on Thursday, November 16, 2023 bids for the **LIQUID SLUDGE HAULING SERVICE – CONTRACT B-24-4** were publicly opened and read by the Authority, where two (2) sealed bids was received from Russel Reid Waste Hauling & Disposal Service Co., Inc. (Russel Reid) and Spectraserv Inc.; and

WHEREAS, upon review of the bidding documents by the Authority staff, it was determined that the bid submitted by Russel Reid in the amount of \$3,272,000 is considered non-responsive due to the omission of a bid bond at the time of bid, and the bid submitted by Spectraserv Inc. in the amount of \$4,800,000 (which translates to a cost of \$600/load) exceeds the Authority’s budgeted amount of \$420/load, as more particularly described in the attached memo from Chief Financial Officer Wozniak; and

WHEREAS, it is recommended by the Authority staff that both bids be rejected for the reasons listed above.

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

- (1) The bid response of Russel Reid Waste Hauling & Disposal Service Co., Inc. for the **LIQUID SLUDGE HAULING SERVICE – CONTRACT B-24-4** is determined to be non-responsive and invalid and is hereby rejected for the reasons set forth above.
- (2) The bid of Spectraserv, Inc. for the **LIQUID SLUDGE HAULING SERVICE – CONTRACT B-24-4** is hereby rejected for substantially exceeding the budgeted cost, as described above.
- (3) The Executive Director is authorized and directed to forward notice of rejection to all bidders and return the bid security of all bidders.
- (4) The **LIQUID SLUDGE HAULING SERVICE – CONTRACT B-24-4** shall be advertised for the re-bidding of the project and any prior action taken by the Authority staff for such an advertisement is hereby ratified.

Resolution No. 23-1127-2

- (5) The Executive Director, staff and consultants are authorized to take all other actions necessary or desirable to effectuate the terms and conditions of this Resolution.
- (6) This Resolution shall take effect immediately.

INTRODUCED BY: EDWARD MACHALA
SECONDED BY: NICOLAS CARRA


Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Absent	Philip Petrone	Yes
Vincent Dominach	Yes	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	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 27th day of November 2023, 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 28th day of November 2023.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

RESOLUTION AWARDING CONTRACT FOR THE SLUDGE CAKE HAULING SERVICE TO ENVIRONMENTAL PROTECTION & IMPROVEMENT COMPANY, LLC – CONTRACT B-24-5

WHEREAS, the Somerset Raritan Valley Sewerage Authority (Authority) has determined that it shall prepare for the hauling of cake sludge to off-site locations for disposal while the incinerator system is being shut down for scheduled maintenance or temporarily placed out of service to fix mechanical/structural problems; and

WHEREAS, the Authority has an interlocal services agreement for the disposal of its cake sludge at the Stony Brook Regional Sewerage Authority (SBRSA), which is the primary disposal site; and

WHEREAS, the scope of this contract is for the hauling of up to 100% of the sludge cake from the Authority to the aforementioned locations on an as-needed basis for between zero and 730 loads to this location during the contract year; and

WHEREAS, in accordance with the Local Public Contracts Law, N.J.S.A. 40:11-1 et.seq., the Authority is required to seek public bids for any product or service costing in excess of \$44,000, and on October 19, 2023 the Authority publicly advertised a request for bids for the **SLUDGE CAKE HAULING SERVICE – CONTRACT B-24-5** to be opened on November 16, 2023, and sealed bids were publicly received and opened by the Authority. Four (4) bids were received, and upon a review of the bidding documents by the Authority's staff, it was determined that the lowest bidder, Environmental Protection & Improvement Company, LLC (EPIC) has submitted all of the required documents, and we recommend this contract be awarded to the lowest bidder, EPIC for the total amount of \$400,952.50; and

WHEREAS, the Chief Financial Officer of the Somerset Raritan Valley Sewerage Authority has certified in writing the availability of funds for the purposes set forth in the Resolution, and the expected usage quantity and cost is provided for in the duly adopted budget of The Somerset Raritan Valley Sewerage Authority, operating budget line-item Incineration Operations – Offsite Sludge Cake Disposal (01-300-6328) for \$201,000 with any overage paid from General Fund – Offsite Sludge Cake Disposal (04-450-4000).

NOW, THEREFORE BE IT RESOLVED by the Somerset Raritan Valley Sewerage Authority Board of Commissioners that it hereby authorizes the award of the contract for the **SLUDGE CAKE HAULING SERVICE – CONTRACT B-24-5** to Environmental Protection & Improvement Company, LLC a total bid price of \$400,952.50, to be funded out of the Authority's 2024 operating budget and general fund; and

BE IT FURTHER RESOLVED by the Authority's Board of Commissioners that the Executive Director is hereby directed, empowered and authorized to enter into the necessary contracts.

INTRODUCED BY: EDWARD MACHALA
SECONDED BY: NICOLAS CARRA

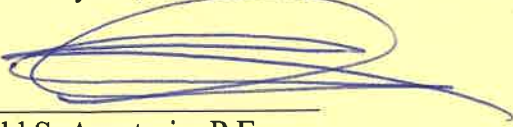
Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Absent	Philip Petrone	Yes
Vincent Dominach	Yes	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	Yes

CERTIFICATION

I, Ronald S. Anastasio, Executive Director 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 27th day of November 2023, 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 28th day of November 2023.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION AUTHORIZING PERMANENT STATUS OF
DAVID CICULYA AS OPERATOR IN THE LIQUID DIVISION**

WHEREAS, due to the resignation of Anthony Telleri, Liquid Division Operator in October of 2023, a vacancy has been created for the position of Operator – Liquid Division; and

WHEREAS, in accordance with Article VII, Section 2, of the Collective Bargaining Agreement, the Authority did post the notice of the opening and two (2) current Authority employees applied for the position, and it was determined that the position be filled by David Ciculya; and

WHEREAS, the Personnel Committee, based on the recommendation of Anthony Tambasco, Plant Superintendent and Michael Ingenito, Chief Plant Operator, is recommending permanent status be granted to David Ciculya as Operator in the Liquid Division.

NOW, THEREFORE, BE IT RESOLVED that The Somerset Raritan Valley Sewerage Authority Board of Commissioners do hereby endorse and approve the permanent status of David Ciculya to the position of Operator – Liquid Division.

BE IT FURTHER RESOLVED that Mr. Ciculya will be paid at the rate of \$41.94/hour in accordance with Appendix A of the Collective Bargaining Agreement of January 1, 2020.

INTRODUCED BY: EDWARD MACHALA
SECONDED BY: NICOLAS CARRA

Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Absent	Philip Petrone	Yes
Vincent Dominach	Yes	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	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 27th of November 2023 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 28th day of November 2023.

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

**RESOLUTION AFFIRMING THE RENEWAL OF
A FLOOD INSURANCE POLICY FOR
THE STORM CONTROL PUMPING STATION**

WHEREAS, On August 27, 2011, the Somerset Raritan Valley Sewerage Authority sustained extensive equipment damage at the Storm Control Pumping Station due to the station becoming inundated by floodwater caused by Hurricane Irene; and

WHEREAS, in 2014, the Authority has received a payment from the Federal Emergency Management Agency (FEMA) as compensation for the sustained damage, in the amount of \$548,487.19, and FEMA representatives have indicated that the Authority must maintain \$1.2 million in flood insurance coverage (the value of the previous sustained damage) in order to be eligible for future damage claims.

WHEREAS, beginning in 2014, the Somerset Raritan Valley Board of Commissioners authorized the successive annual purchase of a one-year flood insurance policy for the Storm Control Pumping Station, providing \$1,200,000 of coverage for the building including fixed equipment, for the premium amounts of \$130,000 in 2014, \$99,000 in 2015, \$75,000 in 2016, \$70,250 in 2017, \$70,300 in 2018, \$72,500 in 2019, \$79,750 in 2020, \$82,500 in 2021 and \$103,125 in 2022; and

WHEREAS, September 1st – 2nd, 2021, the Storm Control Pump Station again sustained extensive equipment damage due to the station becoming inundated by floodwater, this time caused by Hurricane Ida, causing approximately \$735,000 worth of damage (which we now in the process of finalizing this claim), and where both the Authority staff and the Finance Committee members believe it is prudent to renew the flood insurance policy as soon as possible, and where the Authority has received a quote for a renewal of this policy through Brown & Brown from Gotham Insurance Company in the amount of \$115,500 for a \$1.2M policy with a \$250,000 deductible, and an additional \$15,000 for a reduction of the deductible down to \$100,000, which was recently quoted for a total amount of \$130,500 (quote and memo attached); and

WHEREAS, the Chief Financial Officer of The Somerset Raritan Valley Sewerage Authority has certified in writing the availability of funds for the purpose set forth in this Resolution, and the expected cost is provided for in the duly adopted budget of The Somerset Raritan Valley Sewerage Authority, operating budget line-item Flood Insurance Expenses (01-200-6252).

NOW, THEREFORE, BE IT RESOLVED that The Somerset Raritan Valley Sewerage Authority's Board of Commissioners hereby affirms the binding of the replacement flood insurance policy covering the Storm Control Pumping Station in the total amount not to exceed \$130,500 without further authorization, to be funded out of the Authority's FY 2023 budget; and

BE IT FURTHER RESOLVED by the Authority's Board of Commissioners that the Executive Director is hereby directed, empowered, and authorized to enter into the necessary contracts.

INTRODUCED BY: EDWARD MACHALA
SECONDED BY: NICOLAS CARRA

Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Absent	Philip Petrone	Yes
Vincent Dominach	Yes	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	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 27th day of November 2023, 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 28th day of November 2023.



Ronald S. Anastasio, P.E.
Executive Director

**SEWER EXTENSION RESOLUTION
STONY BROOK ROAD - SANITARY MAIN EXTENSION
TOWNSHIP OF BRANCHBURG**

WHEREAS, an application has been received from Branchburg Township for the construction of a sewer collection system and a sewer connection to the appropriate Branchburg Township line or lines to allow the discharge of sewage to be received and treated at and by the facilities of The Somerset Raritan Valley Sewerage Authority, and

WHEREAS, such sewer connection has been calculated to discharge a flow of 7,235 gallons per day gpd from a two (2) proposed future warehouses located on Block 58, Lots 36 and 36.02, and five (5) existing family homes along Stony Brook Road; and

WHEREAS, the sewer extension is located along Stony Brook Road near the intersection with Baird Road and includes the construction of 956 linear feet of 8-inch PVC gravity sewers as shown on plans entitled (three sheets):

Preliminary and Final Site Plans for Township of Branchburg, Stony Brook Road
Sanitary Main Extension, Branchburg Township, Somerset County, New Jersey,
prepared by Colliers Engineering and Design, dated September 22, 2023; and

WHEREAS, due to New Jersey Department of Environmental Protection's strict limits on chlorination byproducts, the flow generated from this application only includes domestic sewage and does not include the acceptance of backwash and drain down discharges from any proposed swimming pools; and

WHEREAS, said application has been reviewed for conformance with the applicable wastewater management plans and documents and available permitted design treatment capacity, only, and is recommended for approval by, Sherwin Ulep, P.E., the Authority Engineer; and

WHEREAS, the Somerset Raritan Valley Sewerage Authority sewer connection fee for this application shall be reviewed, calculated and paid in accordance with current Authority connection fee policy prior to obtaining any building permits; and

BE IT RESOLVED BY THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY that it hereby consents to the construction of the above stated collection system, such consent being in accordance with the provisions of R.S.40:14A-29; and

BE IT FURTHER RESOLVED that The Somerset Raritan Valley Sewerage Authority does hereby approve the Application of Branchburg Township to connect to the Branchburg Township collection system and to deliver sewage to the facilities of The Somerset Raritan Valley Sewerage Authority, subject to further approval of the New Jersey Department of Environmental Protection; and

BE IT FURTHER RESOLVED this approval is not, nor shall it be construed to be, an allocation or guarantee of future capacity, and, further, that the connection fee or fees in effect at the time

such connection is to be made shall be paid to the Authority in accordance with the Authority's regulations pertaining thereto and the terms of a Connection Fee Agreement entered into by and between the Applicant and the Authority on or before the date of adoption of this Resolution; and

BE IT FURTHER RESOLVED this consent and approval will terminate if the Applicant fails to complete construction of said collection facilities and to make connection thereof and commence delivery of sewage to the facilities of The Somerset Raritan Valley Sewerage Authority within two (2) years of the date hereof; and the Department of Environmental Protection is hereby notified that all time extension requests of this consent and approval must be approved by the Authority.

BE IT FURTHER RESOLVED that the Executive Director of the Authority is hereby directed to forward a copy of this Resolution to the Department of Environmental Protection and Branchburg Township and the said Township is hereby directed to immediately notify the Authority when it receives notice and a request for the herein above project to be connected to the municipal sewer system.

INTRODUCED BY: EDWARD MACHALA
SECONDED BY: NICOLAS CARRA

Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Absent	Philip Petrone	Yes
Vincent Dominach	Yes	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	Yes

CERTIFICATION

I, Ronald S. Anastasio, P.E., Executive Director 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 27th day of November 2023 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 28th day of November 2023.



Ronald S. Anastasio P.E.
Executive Director

SU/RSA

**RESOLUTION AUTHORIZING SALARY AND WAGE INCREASES
FOR SUPERVISORY EMPLOYEES FOR FISCAL YEAR 2024**

WHEREAS, The Somerset Raritan Valley Sewerage Authority recognizes the need and desire to increase the salary and wages of its supervisory employees; and,

WHEREAS, The Somerset Raritan Valley Sewerage Authority's Board of Commissioners has received the report and recommendation of the Personnel Committee dated October 17, 2023, attached hereto.

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the following supervisory employees receive the following increases in their base salaries for the Fiscal Year 2024, effective January 1, 2024.

<u>Supervisory Staff:</u>	<u>2024 Recommended % Increase</u>	<u>2024 Base Salary</u>
Ronald Anastasio	3.75%	\$203,481.51
Anthony Tambasco	8.00%	\$144,600.33
Michael Ingenito	8.00%	\$138,552.26
Sherwin Ulep	3.75%	\$150,764.15
Peter Wozniak	3.75%	\$139,932.81
Linda Hering	3.75%	\$92,554.25
Gerard Zielonka	6.00%	\$117,358.96
Eleanor Hoffman	12.00%	\$116,306.03
Christian Santiago	2.75%	\$90,612.66
Erik Doyle	12.00%	\$117,600.00

BE IT FURTHER RESOLVED that the rate of pay for Plant Superintendent Anthony Tambasco shall increase by 3.0% to the base salary amount of \$148,938.34, effective July 1st, 2024.

BE IT FURTHER RESOLVED that the rate of pay for Chief Plant Operator Michael Ingenito shall increase by 4.0% to the base salary amount of \$144,094.35, effective July 1st, 2024, and it is expected that Mr. Ingenito will sit for the NJDEP S-4 Operator Licensing Exam prior to the end of the calendar year 2024.

BE IT FURTHER RESOLVED that it is expected that Mr. Christian Santiago will sit for the Engineer-in-Training exam prior to the end of the calendar year 2024.

INTRODUCED BY: PHILIP PETRONE
SECONDED BY: RICHARD MATHEWS

Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Yes	Philip Petrone	Yes
Vincent Dominach	Absent	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	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 27th day of November 2023, as the same appears on record in the Minute Book of the Authority.

IN WITNESS WHEREOF I have hereunto set my hand and affix the Seal of the Authority this 28th day of November 2023.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

Res. No. 23-1127-8

RESOLUTION - PAYROLL

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the Treasurer be and is hereby authorized to approve Checks No. 22843 through No. 22922 all numbers inclusive in the amount of \$221,821.31 and Checks No. 30324 through No. 30338 all numbers inclusive, in the amount of \$157,399.87, for a total of \$379,221.18, said checks having been reviewed and certified by the Executive Director for payment.

INTRODUCED BY: EDWARD MACHALA
SECONDED BY: RICHARD MATHEWS


Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Yes	Philip Petrone	Yes
Vincent Dominach	Absent	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	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 27th day of November 2023, 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 28th day of November 2023.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

RESOLUTION AUTHORIZING THE CANCELLATION OF A CHECK

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the following Operating Account check be and the same is hereby canceled:

Check No.: 18964 (dated October 23, 2023)
Payable To: Michael & Virginia Sommers
Reason: Lost Check
Amount: \$329.80
Repayment: Will be repaid with an Operating Account check date of November 27, 2023

INTRODUCED BY: ROBERT ALBANO
SECONDED BY: RICHARD MATHEWS


Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Yes	Philip Petrone	Yes
Vincent Dominach	Absent	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	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 27th day of November 2023, as the same appears on record in the Minute Book of the Authority.

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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	\$	628,641.03
GENERAL FUND ACCOUNT	\$	0.00
CONSTRUCTION FUND ACCOUNT	\$	0.00
CONNECTION CAPITAL ACCOUNT	\$	377,593.26
	\$	
	\$	<u>1,006,234.29</u>

INTRODUCED BY: RICHARD MATHEWS
SECONDED BY: EDWARD MACHALA

Roll Call Vote:

Robert Albano	Yes	Edward Machala	Yes
Pamela Borek	Yes	Richard Mathews	Yes
Nicolas Carra	Yes	Michael Pappas	Yes
Gary DiNardo	Yes	Philip Petrone	Yes
Vincent Dominach	Absent	Reinhard Pratt	Yes
Louis Esposito, Jr	Yes	Frank Scarantino	Absent
		Joseph Lifrieri	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 27th day of November 2023 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 28th day of November 2023.

Ronald S. Anastasio, P.E.
Executive Director