

**RESOLUTION APPOINTING THE FIRM OF
MARAZITI FALCON, LLP
AS THE AUTHORITY'S GENERAL COUNSEL**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of a general counsel to perform the many legal matters that it confronts; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that the firm of Maraziti Falcon LLP has an established reputation in the field of general legal issues and that they possess the specialized abilities and resources to provide the general counsel services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and the firm of Maraziti Falcon LLP as the Authority's General Counsel for a one-year term that begins February 3, 2025, and expires February 2, 2026 based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$40,000 unless authorized by separate Resolution. The appropriation to be charged is Professional Services-Legal (01-200-6211) for \$40,000 within FY 2025 Operating Budget Line Item.
5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION APPOINTING
THE FIRM OF MARAZITI FALCON LLP
AS THE AUTHORITY'S ENVIRONMENTAL COUNSEL**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of an environmental counsel to perform the many environmental matters that confront it; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that the firm of Maraziti Falcon LLP has an established reputation in the field of environmental law and that they possess specialized abilities and resources to provide the environmental counsel services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and the firm of Maraziti Falcon LLP as the Authority's Environmental Counsel for a one-year term that begins on February 3, 2025, and expires on February 2, 2026, based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$46,000 (\$6,000 of such for Industrial Pretreatment and \$40,000 for Environmental Legal services) unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Legal \$40,000 (01-200-6211) and Miscellaneous Cost of Providing Services Industrial Pretreatment Program \$6,000 (01-700-6738) both within the 2025 Operating Budget.
5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

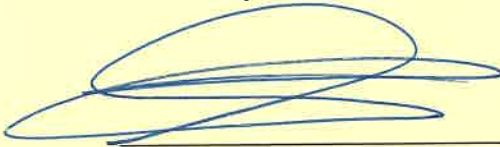
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION APPOINTING THE FIRM OF
SUPLEE, CLOONEY & COMPANY AS THE AUTHORITY'S AUDITOR**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of an auditor in the many auditing and accounting matters that confront it; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" Process, N.J.S.A. 19:44A-20.4, et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that the firm of Suplee, Clooney & Company has an established reputation in the field of auditing and accounting matters and that they possess the specialized abilities and resources to provide the auditing/accounting services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and the firm of Suplee, Clooney & Company as the Authority's auditor for a one-year term that begins February 3 2025, and expires February 2, 2026, based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the audit contract shall not exceed \$44,700 unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Auditor (01-200-6212) within the FY 2025 Operating Budget.
5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

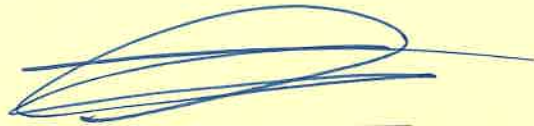
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION APPOINTING THE FIRM OF CDM SMITH INC.
AS THE AUTHORITY'S CONSULTING ENGINEER**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of a Consulting Engineer in the many engineering matters that it confronts; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised;

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that the firm of CDM Smith has an established reputation in the field of engineering matters and that they possess the specialized abilities and resources to provide the consulting engineering services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and the firm of CDM Smith Inc. as the Authority's Consulting Engineer for a one-year term that begins February 3, 2025, and expires February 2, 2026, based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$100,000 unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Engineering for \$100,000 (01-200-6213).
5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

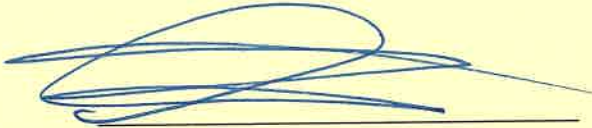
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION APPOINTING THE FIRM OF
CHAVOND-BARRY ENGINEERING CORP.
AS THE AUTHORITY'S THERMAL ENGINEER**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of a Thermal Engineer in the specialized engineering matters that confront it; and

WHEREAS, also, some additional support related to the reporting compliance requirements for the Title V operating air permit may be necessary; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that the Chavond-Barry Engineering Corp. has an established reputation in the field of thermal engineering matters and that they possess the specialized abilities and resources to provide the engineering services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and Chavond-Barry Engineering Corp. as the Authority's Thermal Engineer for a one-year term that begins February 3, 2025 and expires February 2, 2026 based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$155,000 (\$70,000 of such for Professional Services and \$85,000 for Compliance Stack Testing) unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Engineering \$70,000 (01-200-6213) and Compliance Stack Testing \$85,000 (01-400-6429) within the FY 2025 Operating Budget.
5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at

the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION APPOINTING THE FIRM OF
HAWKINS, DELAFIELD & WOOD, LLP
AS THE AUTHORITY'S BOND COUNSEL**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of a bond counsel in the municipal and bonding matters that confront it; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that the firm of Hawkins, Delafield & Wood, LLP has an established reputation as bond counsel, and they possess the specialized abilities and resources to provide the bond counsel services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and the firm of Hawkins, Delafield & Wood, LLP as the Authority's Bond Counsel for a one-year term that begins February 3, 2025 and expires February 2, 2026 based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$10,000 unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Legal (01-200-6211) for \$10,000 within the FY 2025 Operating Budget.
5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

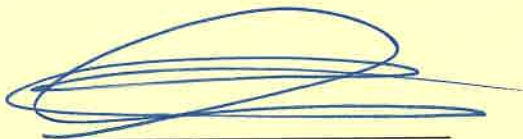
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION APPOINTING MATTHEW J. GIACOBBE, ESQ.
OF THE FIRM OF CLEARY GIACOBBE ALFIERI & JACOBS LLC
AS THE AUTHORITY'S NEGOTIATOR/LABOR COUNSEL**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires the legal services of a Negotiator/Labor Attorney in the many labor relations and personnel matters that confront it; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that Matthew J. Giacobbe, Esq. from the firm of Cleary Giacobbe Alfieri & Jacobs LLC has an established reputation in the field of labor relations law and the firm possesses the specialized abilities and resources to provide the labor counsel services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and Matthew J. Giacobbe, Esq. of the firm of Cleary Giacobbe Alfieri & Jacobs LLC as the Authority's Negotiator/Labor Counsel for a one-year term that begins February 3 2025, and expires February 2, 2026, based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Labor Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$35,000 unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Legal (01-200-6211) within the FY 2025 Operating Budget.
5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

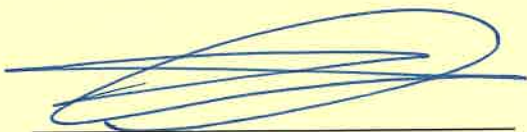
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION APPOINTING JAMES F. COSGROVE, JR., P.E.
OF THE FIRM OF ONE WATER CONSULTING LLC AS THE AUTHORITY'S
WATER QUALITY ENGINEERING CONSULTANT**

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of a Water Quality Engineering Consultant in the specialized water quality engineering matters that confront it; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that James F. Cosgrove, Jr. of the firm of One Water Consulting, LLC, has an established reputation as water quality engineering consultant, and he possesses the specialized abilities and resources to provide the water quality engineering consulting services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and James F. Cosgrove, Jr., P.E. of the firm of One Water Consulting LLC as the Authority's Water Quality Engineering Consultant for a one-year term that begins February 3, 2025, and expires February 2, 2026, based on terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$70,000 (\$10,000 of such for Industrial Pretreatment, including the finalizing of the Local Limits study) unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Engineering (01-200-6213) for \$60,000 and Miscellaneous Cost of Providing Services – Industrial Pretreatment (01-700-6738) for \$10,000, both within the FY 2025 Operating Budget.

5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

RESOLUTION APPOINTING THE FIRM OF ALL 4 INC. AS THE AUTHORITY'S PROFESSIONAL AIR QUALITY/AIR EMISSION MONITORING/REGULATORY COMPLIANCE CONSULTANT

WHEREAS, The Somerset Raritan Valley Sewerage Authority needs and desires professional services of an Air Quality Engineering Consultant in the specialized Air Emission Monitoring/Regulatory Compliance Engineering matters that confront it; and

WHEREAS, also some additional support related to the reporting compliance requirements for the Title V operating air permit may be necessary; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised; and

WHEREAS, this contract is awarded pursuant to the "Fair and Open" process, N.J.S.A. 19:44A-20.4 et seq.

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

1. The Somerset Raritan Valley Sewerage Authority recognizes that the firm of All 4 INC. has an established reputation as an Air Quality/Air Emission Monitoring/Regulatory Compliance Consultant and that they possess the specialized abilities and resources to provide the air quality engineering consulting services necessary to meet the Authority's needs.
2. The Executive Director of The Somerset Raritan Valley Sewerage Authority is hereby authorized and directed to execute and accept a contract for professional services between The Somerset Raritan Valley Sewerage Authority and the firm of All 4 INC. as the Authority's Air Quality/Air Emission Monitoring/Regulatory Compliance Consultant for a one-year term that begins February 3 2025, and expires February 2, 2026, based upon the terms and conditions of the submitted proposal.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
4. For FY 2025, the total amount of the contract shall not exceed \$30,000 unless authorized by separate Resolution. The appropriation to be charged is Professional Services – Engineering (01-200-6213) for \$30,000 within the FY 2025 Operating Budget.

5. A notice of contract award setting forth the nature, duration, description of service and amount of contract, together with a statement that the resolution and contract are on file at the offices of the Authority and available for public inspection shall be published in the *Courier News*.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

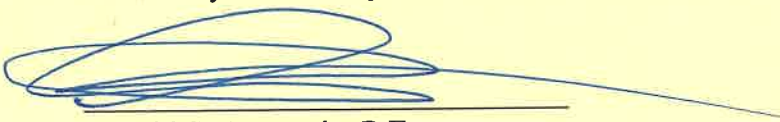
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION AUTHORIZING THE ADOPTION OF THE BYLAWS
OF THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY
(AS AMENDED FEBRUARY 3, 2025)**

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the Bylaws of The Somerset Raritan Valley Sewerage Authority (as amended February 3, 2025) are hereby adopted (a copy of which is attached hereto and made part of this Resolution).

INTRODUCED BY: ROBERT ALBANO
SECONDED BY: JOSEPH LIFRIERI

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION ESTABLISHING MEETING DATES FOR
REGULAR MEETINGS AND THE REORGANIZATION MEETING OF
THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY**

WHEREAS, in compliance with the provisions of the "Open Public Meetings Act" of the State of New Jersey, The Somerset Raritan Valley Sewerage Authority, in the County of Somerset, hereby announces that its Regular Business Meetings will be held at 7:00 P.M, at the Authority Administration Building, Polhemus Lane, Bridgewater, New Jersey on the fourth Monday of each month unless otherwise specified.

WHEREAS, the specific calendar dates for the Regular Meetings and the Reorganization Meeting of The Somerset Raritan Valley Sewerage Authority for the year 2025 and the beginning of 2026 are as follows:

February 24, 2025	June 23, 2025	October 27, 2025
March 24, 2025	July 28, 2025	November 24, 2025
April 28, 2025	August 25, 2025	December 15, 2025
May 19, 2025	September 22, 2025	January 26, 2026
February 2, 2026 (Reorganization Meeting)		

WHEREAS, the *Courier News* and the *Star Ledger* as the newspapers having the greatest likelihood of informing the public within the area of jurisdiction of the Authority of meetings of the Authority.

NOW, THEREFORE, BE IT RESOLVED that certified copies of this Resolution shall within 7 (seven) days after the date of adoption be posted on the Public Bulletin Board of the aforesaid Authority and filed with the *Courier News* and the *Star Ledger* and the clerks of the following municipalities and customers in accordance with Section 3 of the "Open Public Meetings Act":

Township of Branchburg
Township of Bridgewater
Township of Green Brook
Hillsborough Municipal Utilities Authority
Linque Management Co., Inc.
Borough of Manville
Borough of Raritan
Borough of Somerville
Township of Warren
Pfizer, Inc./Wyeth Holdings, Corporation
Duke Farms

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION AUTHORIZING MAILING OF
MEETING NOTICES AND FEES**

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the Executive Director is hereby directed to mail the annual meeting notice and all 48-hour notices to any person so requesting same upon payment to the Authority of the sum of \$10.00 which is hereby declared to be the reasonable sum for each mailing to be made hereunder; provided, however, that mailing (and/or emailing) to the newspapers shall be without charge. Furthermore, public notices shall be emailed free of charge upon request.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION ESTABLISHING OFFICIAL SIGNATURES
NECESSARY TO CONDUCT AUTHORITY BUSINESS**

BE IT RESOLVED that the Chairman, Vice Chairman, Secretary, or Treasurer of The Somerset Raritan Valley Sewerage Authority are hereby authorized and empowered to sign all documents necessary for the operation of the Authority as required by the 1958 Bond Resolution and all applicable statutes; and,

BE IT FURTHER RESOLVED that the above cited officers are hereby authorized to affix their respective signatures to the Account Signature Cards of the Authority's designated depositories; and,

BE IT FURTHER RESOLVED that a copy of this Resolution, duly certified under the signature of the Executive Director and the Seal of The Authority be filed with the Authority's designated depositories.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

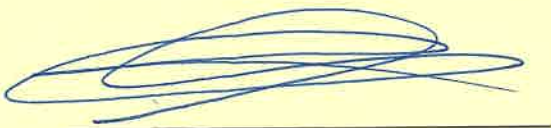
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February, 2025.



Ronald S. Anastasio, P.E.
Executive Director

**RESOLUTION ESTABLISHING OFFICIAL NEWSPAPERS
OF THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY**

BE IT RESOLVED that The Somerset Raritan Valley Sewerage Authority designates the *Courier News* as its official newspaper and the *Star Ledger* as its secondary official newspaper for the year 2025 and until the Reorganization of the Authority on February 2, 2026.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

RESOLUTION ESTABLISHING THE OFFICE HOURS AND HOLIDAY SCHEDULE OF THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the offices of the Authority shall be open from 8:00 a.m. until 4:00 p.m. daily Monday through Friday; and

BE IT FURTHER RESOLVED that the offices of the Authority shall be closed in observance of the following holidays as well as such other days as may be declared by the Authority:

New Year's Day	Independence Day	Thanksgiving Day
Martin Luther King, Jr. Day	Labor Day	Day After Thanksgiving
Presidents' Day	Columbus Day	Christmas Eve
Good Friday	Election Day	Christmas Day
Memorial Day	Veterans' Day	

AND, BE IT FURTHER RESOLVED, that when a specified holiday falls on a Saturday, it shall be observed on the Friday immediately before the holiday. When a specified holiday falls on a Sunday, it shall be observed on the Monday immediately following the holiday.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.

Ronald S. Anastasio, P.E.
Executive Director

**RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN FOR
AUTHORITY FUNDS AND INVESTMENTS**

WHEREAS, regulations of the State of New Jersey Local Finance Board (N.J.A.C. 5:31) require each local Authority to adopt a Cash Management Plan;

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the attached Cash Management Plan be designated as the authoritative source for the Authority's; Cash Receipts, Depositories, Payment of Claims, Cash Disbursements, Payroll Check Disbursements Over \$5,000 & Sets Authority Delineating Responsibility & Rights to Manage the Cash Management Plan.

**SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY
CASH MANAGEMENT PLAN**

GOVERNING AUTHORITY

The cash management plan shall be operated in conformance with the State of New Jersey Local Fiscal Affairs Law (N.J.S.A. 40A: 5) and the Somerset Raritan Valley Sewerage Authority (hereinafter referred to as SRVSA or the Authority) Resolution Authorizing the Issuance of Revenue Bonds of the SRVSA adopted March 26, 1958 and later amended in 1977 (hereinafter referred to as Bond Resolution).

ADMINISTRATION

The Chief Financial Officer shall be responsible for administering the Cash Management Plan.

INTERNAL CONTROLS

The Executive Director and Chief Financial Officer are responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the SRVSA are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management. Details of the internal control system shall be set forth in a procedures manual which shall be approved by resolution of the Authority.

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN FOR AUTHORITY FUNDS AND INVESTMENTS DESIGNATED DEPOSITORIES

CASH RECEIPTS

All moneys received by the Authority from any source shall, within 48 hours, be deposited to the credit of the Authority in a designated depository in interest bearing accounts.

Designated depositories for the cash and investments of the Authority must be New Jersey banks approved by the Department of Banking and Insurance under the Government Unit Deposit Protection Act (GUDPA), the bank appointed as trustee bank for the bondholders, or the New Jersey State Cash Management Fund. The designated depositories shall be:

Amboy Bank	Manasquan Bank
Affinity Federal Credit Union	Northfield Bank
Bank of America	Ocean First Bank
Bank of New York Mellon	Parke Bank
Bank of Princeton	Peapack-Gladstone Bank
BCB Community Bank	PNC BANK
Capital One Bank	Popular Bank
Citizens Bank	Provident Bank
Columbia Bank	Santander Bank
Connect One Bank	State of NJ Cash Management Fund
First Bank	TD Bank
Fulton Bank of New Jersey	Unity Bank
Kearny Bank	Valley National Bank
Magyar Bank	Wells Fargo Bank

Deposit of SRVSA money in banks other than designated depositories is prohibited. Additional designated depositories may be added to this cash management plan only by formal resolution of the Authority.

CLAIMS

All claims for payment shall include a certification of the party claiming payment that it is correct; a certification by the Executive Director/Certifying Officer that the goods have been received by, or the services rendered to the Authority; and shall be approved or disapproved for payment by the members of the Authority at a regular meeting.

CASH DISBURSEMENTS

All disbursements of the Operating Fund, Construction Fund, Connection Fund and General

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN FOR AUTHORITY FUNDS AND INVESTMENTS DESIGNATED DEPOSITORIES

Fund shall be made by checks signed by any two of the following officials: Chairman, Vice-Chairman, Treasurer, and/or Secretary and countersigned by the Executive Director.

Salaries and wages are to be paid by checks disbursed from the Payroll Account on a bi-weekly basis and said checks to be signed by the Chairman, Executive Director, or in the absence of the Executive Director, the Assistant Executive Director/Manager of Engineering or the Chief Financial Officer.

Payroll checks in excess of \$5,000.00 must be executed in accordance with the normal three (3) signature requirement of the Authority.

INVESTMENTS

Delegation of Authority

Authority to manage the investment program is granted to the Chief Financial Officer and Executive Director hereinafter referred to as Investment Officer. The Investment Officer shall act in accordance with the established written procedures, policies and internal controls of the cash management plan and stay consistent with the investment policy established herein.

Authorized Signatures/Account Signors

To facilitate the flow of money for investment purposes, signatures of the following employees shall be considered Authorized Signatures/Account Signors: Executive Director, Chief Finance Officer. Two Authorized Signatures/Account Signors are required to purchase investments, to open or close bank accounts or withdraw money from any account. The transfer of money between accounts of the Authority shall be upon Resolution adopted by the Authority or by requisition with two authorized signatures/account signors. However, the transfer of money between bank accounts within the same fund (i.e. Connection Savings to Connection Checking) and within the same banking institution can be accomplished by way of approved online banking transfer. The HR Manager shall be authorized to make transfers between the Operating Account, the Payroll Account and the Flexible Spending Account, all of which are within the Operating Fund.

The State Cash Management Fund requires participants to call State Street Bank and Trust to deposit funds and withdrawal funds. The Authority submits an application linking an account(s) established within the State Cash Management Fund in the Authority's name to a single bank account at an approved Authority depository bank. This cannot be changed without a new board resolution and application. Based on this internal control, the State Cash Management Fund requires one person to affect a wire transfer and the Authority's policy of having two authorized signatures/account signors must be suppressed for this one particular purpose. Also, the State Cash Management Fund recognizes authorized signors by name, not title, so the application and resolution are by specific name for this one particular purpose.

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN FOR AUTHORITY FUNDS AND INVESTMENTS DESIGNATED DEPOSITORY

Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield.

Safety

The preservation of the moneys of SRVSA shall be the top priority and moneys shall be deposited or invested in full compliance with all laws, regulations, bond covenants and this cash management plan.

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating and capital requirements that may be reasonably anticipated. The investment portfolio shall be structured so that securities mature concurrent with cash needs to meet anticipated demands. Since all possible cash demands cannot be anticipated, the portfolio should maintain a sufficient balance of deposits or investments convertible to cash within two business days.

Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. The Investment Officer shall seek to mitigate interest rate risk by purchasing investments with different lengths of maturity. Return on investment is of secondary importance compared to the safety and liquidity objectives described herein. Investments shall be made on a competitive basis insofar as practical.

Standards of Care

Prudence

The standard of prudence to be used by investment officials shall be the prudent person standard and shall be applied in the context of managing an overall portfolio. The prudent person standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

Ethics and Conflicts of Interest

Employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees shall disclose any material

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN FOR AUTHORITY FUNDS AND INVESTMENTS DESIGNATED DEPOSITORIES

interests in financial institutions with which they conduct business. Employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the SRVSA.

Authorized Investment Depositories

Deposits and purchases of certificates of deposits shall be made with designated depositories as previously defined in this document.

Authorized Investments

- Money Held by the Trustee

The permitted investment of money held by the trustee is as defined by the SRVSA Resolution authorizing the Issuance of Sewer Revenue Bonds of the SRVSA Adopted March 26, 1958 and amended in 1977 as follows:

“(a) any direct and general obligation of, or any obligation fully and unconditionally guaranteed by, the United States of America, or (b) any bond, debenture, note or participation certificate fully and unconditionally guaranteed by the United States of America and issued by any of the following federal agencies: Bank for cooperatives, Federal Intermediate Credit Banks, Federal Home Loan Bank System, Federal Land Banks, Export- Import Bank of the United States, Tennessee Valley Authority, Federal National Mortgage Association, Government National Mortgage Association, Federal Financing Bank, Student Loan Marketing Association, Farmers Home Administration, Federal Home Loan Mortgage Corporation, United States Postal Service, or any other agency or corporation which has been or may hereafter be created by or pursuant to an Act of the Congress of the United States as an agency or instrumentality thereof, or (c) negotiable or non-negotiable certificates of deposit or time deposits issued by any bank, trust company or national banking association which is a member of the Federal Reserve System and the deposits of which are insured by the Federal Deposit Insurance Corporation, or any State or Federally chartered savings and loan association the deposits of which are insured by the Federal Savings and Loan Corporation, provided that (unless such certificates of deposit or time deposits are fully insured or guaranteed by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation) such certificates of deposit or time deposits are secured by obligations described in clause (a) or clause (b) above, all of which obligations, valued at the market rate, shall be at least 110% of the amount of the deposit in excess of the amount insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation,

which certificates of deposit shall be purchased directly from such a bank, trust company, national association or savings and loan association, or (d) any public housing bond issued by a public housing authority and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contribution contract or contracts with the United States of America, or temporary note issued by a public

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN FOR AUTHORITY FUNDS AND INVESTMENTS DESIGNATED DEPOSITORIES

housing authority or preliminary loan note issued by a local public agency, in each case, fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America.”

The N.J. State Cash Management Fund does not qualify to receive SRVSA money held by the trustee. The Authority does have the right to direct the trustee to purchase certificates of deposit (CD) in banks that are Designated Depositories. The Authority can direct the trustee to deposit funds in a Designated Depository up to the maximum threshold set by the Federal Deposit Insurance Corporation (FDIC). The Authority can direct the trustee to purchase CD's with multiple Designated Depositories. It shall be the Authority's policy not to participate in collateralization of CD's over the FDIC maximum insurance threshold.

- Money Not Held by Trustee

The permitted investment of money not under the control of the trustee is as specified by N.J.S.A. 40A:5-15-1(a) as attached hereto.

REPORTING

The investment officer shall prepare an investment report monthly, including a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month. This management summary will be prepared in a manner which will allow the reader to ascertain whether investment activities during the reporting period have conformed to the cash management plan. The report shall be provided to the Executive Director and the Board of Commissioners on a monthly basis.

The report shall be provided to the Executive Director and the Board of Commissioners on a monthly basis. The report will include the following:

- Listing of investments held at the end of the reporting period in which the name of any institution holding funds shall be specified, purchase date and maturity date shall be specified for each investment.
- The amount of securities or deposits purchased or sold during the immediately preceding month along with the class or type of investment purchased.
- The expected weighted yield to maturity of the entire portfolio as well as the yield to maturity for each investment.
- Percentage of the total portfolio each investment class represents.
- A comparison of the budget revenue to be realized with the budgetary expectations.

GENERAL

Amendments

All amendments to the cash management plan require approval by formal resolution of the Board of Commissioners of the Authority.

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN FOR AUTHORITY FUNDS AND INVESTMENTS DESIGNATED DEPOSITORIES

Annual Approval

The cash management plan shall be reviewed and formally adopted by the Board of Commissioners annually.

Attached Documents

- N.J.S.A. 40A:5 Local Fiscal Affairs Law

All previous resolutions adopting an Authority Cash Management Plan are hereby rescinded and considered null & void.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of The Authority held on the 3rd day of February 2025, 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 4th day of February 2025.



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

**RESOLUTION AUTHORIZING AND ESTABLISHING
A SAVINGS ACCOUNT FOR THE REVENUE ACCOUNT WITH
THE STATE OF NEW JERSEY CASH MANAGEMENT FUND**

WHEREAS, The Somerset Raritan Valley Sewerage Authority has an established Cash Management Plan to protect the safety and liquidity of Authority Funds as well as maximizing interest income whenever possible; and

WHEREAS, the State of New Jersey Cash Management Fund is a permissible depository for local government funds established pursuant to P.L. 1977, c. 281 (C 52:18A-90.4) and also specified in Local Fiscal Affairs Law N.J.S.A. 40A:5-15-1; and

WHEREAS, to establish an account at the State of New Jersey Cash Management Fund a resolution designating the State of New Jersey Cash Management Fund as a legal depository and designating the authorized signor(s) and the authorized local bank account name and number for Authority is needed; and

WHEREAS, the authorized signor (s) shall be Peter Wozniak, Chief Finance Officer or Ronald Anastasio, Executive Director for wire transfer purposes and the State of New Jersey Cash Management Fund shall be a potential depository for the Somerset Raritan Valley Sewerage Authority; and

WHEREAS, the receiving authorized bank for distribution shall be Magyar Bank and the name of the receiving bank account shall be the Revenue Fund;

NOW, THEREFORE, BE IT RESOLVED BY The Somerset Raritan Valley Sewerage Authority that it hereby authorizes and establishes a savings account for the Revenue Account with the New Jersey Cash Management Fund.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

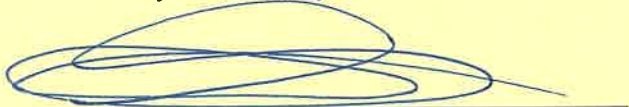
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of The Authority held on the 3rd day of February 2025, 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION AUTHORIZING AND ESTABLISHING A SAVINGS ACCOUNT FOR
THE CONNECTION CAPITAL ACCOUNT WITH
THE STATE OF NEW JERSEY CASH MANAGEMENT FUND**

WHEREAS, The Somerset Raritan Valley Sewerage Authority has an established Cash Management Plan to protect the safety and liquidity of Authority Funds as well as maximizing interest income whenever possible; and

WHEREAS, the State of New Jersey Cash Management Fund is a permissible depository for local government funds established pursuant to P.L. 1977, c. 281 (C 52:18A-90.4) and also specified in Local Fiscal Affairs Law N.J.S.A. 40A:5-15-1; and

WHEREAS, to establish an account at the State of New Jersey Cash Management Fund a resolution designating the State of New Jersey Cash Management Fund as a legal depository and designating the authorized signor(s) and the authorized local bank account name and number for Authority is needed; and

WHEREAS, the authorized signor (s) shall be Peter Wozniak, Chief Finance Officer or Ronald Anastasio, Executive Director for wire transfer purposes and the State of New Jersey Cash Management Fund shall be a potential depository for the Somerset Raritan Valley Sewerage Authority; and

WHEREAS, the receiving authorized bank for distribution shall be Magyar Bank and the name of the receiving bank account shall be the Connection Account;

NOW, THEREFORE, BE IT RESOLVED BY The Somerset Raritan Valley Sewerage Authority that it hereby authorizes and establishes a savings account for the Connection Account with the New Jersey Cash Management Fund.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

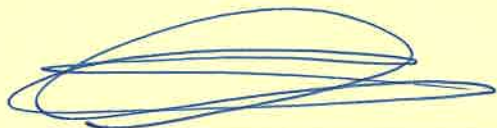
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of The Authority held on the 3rd day of February 2025, 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION AUTHORIZING AND ESTABLISHING A SAVINGS ACCOUNT FOR
THE GENERAL FUND ACCOUNT WITH
THE STATE OF NEW JERSEY CASH MANAGEMENT FUND**

WHEREAS, The Somerset Raritan Valley Sewerage Authority has an established Cash Management Plan to protect the safety and liquidity of Authority Funds as well as maximizing interest income whenever possible; and

WHEREAS, the State of New Jersey Cash Management Fund is a permissible depository for local government funds established pursuant to P.L. 1977, c. 281 (C 52:18A-90.4) and also specified in Local Fiscal Affairs Law N.J.S.A. 40A:5-15-1; and

WHEREAS, to establish an account at the State of New Jersey Cash Management Fund a resolution designating the State of New Jersey Cash Management Fund as a legal depository and designating the authorized signor(s) and the authorized local bank account name and number for Authority is needed; and

WHEREAS, the authorized signor (s) shall be Peter Wozniak, Chief Finance Officer or Ronald Anastasio, Executive Director for wire transfer purposes and the State of New Jersey Cash Management Fund shall be a potential depository for the Somerset Raritan Valley Sewerage Authority; and

WHEREAS, the receiving authorized bank for distribution shall be Magyar Bank and the name of the receiving bank account shall be the General Fund;

NOW, THEREFORE, BE IT RESOLVED BY The Somerset Raritan Valley Sewerage Authority that it hereby authorizes and establishes a savings account for the General Fund with the New Jersey Cash Management Fund.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

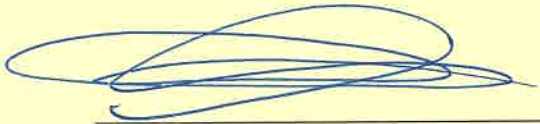
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025, 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION AUTHORIZING AND ESTABLISHING A SAVINGS ACCOUNT FOR
THE OPERATING ACCOUNT WITH
THE STATE OF NEW JERSEY CASH MANAGEMENT FUND**

WHEREAS, The Somerset Raritan Valley Sewerage Authority has an established Cash Management Plan to protect the safety and liquidity of Authority Funds as well as maximizing interest income whenever possible; and

WHEREAS, the State of New Jersey Cash Management Fund is a permissible depository for local government funds established pursuant to P.L. 1977, c. 281 (C 52:18A-90.4) and also specified in Local Fiscal Affairs Law N.J.S.A. 40A:5-15-1; and

WHEREAS, to establish an account at the State of New Jersey Cash Management Fund a resolution designating the State of New Jersey Cash Management Fund as a legal depository and designating the authorized signor(s) and the authorized local bank account name and number for Authority is needed; and

WHEREAS, the authorized signor (s) shall be Peter Wozniak, Chief Finance Officer or Ronald Anastasio, Executive Director for wire transfer purposes and the State of New Jersey Cash Management Fund shall be a potential depository for the Somerset Raritan Valley Sewerage Authority; and

WHEREAS, the receiving authorized bank for distribution shall be Magyar Bank and the name of the receiving bank account shall be the Operating Fund;

NOW, THEREFORE, BE IT RESOLVED BY The Somerset Raritan Valley Sewerage Authority that it hereby authorizes and establishes a savings account for the Operating Account with the New Jersey Cash Management Fund.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025, 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION AUTHORIZING THE ADOPTION OF
AN INDEMNIFICATION POLICY**

WHEREAS, The Somerset Raritan Valley Sewerage Authority has previously determined that it is in the Authority's best interest to re-adopt an Indemnification Policy (original adopted October 30, 1997 and revised January 26, 2004) to indemnify its Commissioners and employees from legal action brought against them for actions resulting from the performance of their duties associated with their positions (a copy of the Indemnification Policy is attached hereto and made part of this Resolution);

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority Board of Commissioners that the Authority re-adopt its Indemnification Policy which is applicable to its past and present Commissioners and employees whereby The Authority will defend them against legal action brought against them because of their action in discharging their official duties and responsibilities associated with their positions.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

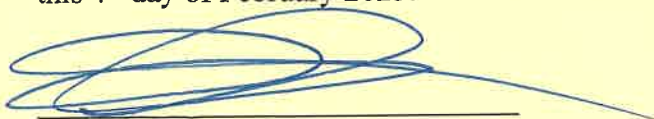
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION DESIGNATING CHIEF FINANCIAL OFFICER PETER WOZNIAK
AS THE QUALIFIED PURCHASING AGENT**

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides that the governing body of any contracting unit may designate an employee as Purchasing Agent having the authority, responsibility and accountability for the purchasing activity for the contracting unit, and who possesses a Qualified Purchasing Agent (QPA) certificate; and

WHEREAS, the Board of Commissioners of the Somerset Raritan Valley Sewerage Authority desires to designate a Purchasing Agent to oversee the preparation of public advertising for bids, to receive bids, to solicit competitive quotations when required, and to award contracts in the name of the Authority; and

WHEREAS, the Local Public Contracts Law provides that when the contracting unit has designated an employee as Purchasing Agent who, as defined by the law shall possess a QPA certificate, the cost or price of any contract awarded by the Purchasing Agent in the aggregate does not exceed in a contract year the total sum of the bid threshold established under P.L. 2009, c. 166 (presently \$44,000), where the contract may be awarded by the Purchasing Agent when so authorized by Resolution, as appropriate to the contracting unit, of the governing body of the contracting unit without public advertising for bids; and

WHEREAS, Chief Financial Officer Peter Wozniak has successfully completed the State of New Jersey Qualified Purchasing Agent examination that was administered on December 8, 2014; and

WHEREAS, the Board of Commissioners of the Somerset Raritan Valley Sewerage Authority desires, in the interest of efficiency and expediency, to grant a general delegation of power to a designated Purchasing Agent to negotiate and award all contracts having an aggregate total sum per year of less than \$44,000 in accordance with the Local Public Contracts Law.

NOW, THEREFORE, BE IT RESOLVED by the Somerset Raritan Valley Sewerage Authority Board of Commissioners that Chief Financial Officer Peter Wozniak is hereby designated as the Purchasing Agent for the Authority and may perform, under the supervision of the Executive Director, the functions and duties of a Purchasing Agent for the Authority independently; and

BE IT FURTHER RESOLVED that the Board of Commissioners hereby delegates to the Purchasing Agent, under the supervision of the Executive Director, the authority, responsibility, and accountability to oversee the award of contracts having an aggregate that does not exceed in a contract year the total sum of the bid threshold established under P.L. 2009, c. 166 (presently \$44,000) and as may be amended from time to time, unless otherwise provided by separate Resolution. Such contracts include, but are not limited to emergency contracts, contracts for materials, supplies, equipment, delivery of goods, and performance of services, including professional services; and

BE IT FURTHER RESOLVED that, under the supervision of the Executive Director, the Purchasing Agent shall oversee the solicitation of competitive quotations when required under the Local Public Contracts Law, conduct any activities as may be necessary or appropriate to the purchasing function of the Authority, and oversee the award of all contracts authorized by this Resolution in accordance with the provisions of the Local Public Contracts Law; and

BE IT FURTHER RESOLVED that, under the direction of the Executive Director, the Purchasing Agent is authorized to oversee the preparation of public advertising for bids and to receive bids for the provision or performance of goods or services on behalf of the Authority, the cost of which in the aggregate exceeds the bid threshold as established under P.L. 2009, c. 166 (presently \$44,000), as may be amended from time to time, however, in no event will a contract exceeding the bid threshold be awarded without a separate Resolution of the Board of Commissioners designating the lowest responsible bidder; and

BE IT FURTHER RESOLVED that in the event that the Board desires to use competitive contracting in lieu of public bidding for procurement of specialized goods or services enumerated in section 1 of P.L. 1999, c. 440, above the bid threshold established under P.L. 2009, c. 166 (presently \$44,000), in order to initiate competitive contracting, the Authority shall adopt a Resolution authorizing the use of competitive contracting each time specialized goods or services enumerated in section 1 of P.L. 1999, c. 440 are desired to be contracted. However, if the desired goods or services have previously been contracted for using the competitive contracting process then the original Resolution of the Authority shall suffice.

BE IT FURTHER RESOLVED that the competitive contracting process, when initiated by separate Resolution, shall be administered by the Purchasing Agent in accordance with the Local Public Contracts Law.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION ESTABLISHING THE EXECUTIVE DIRECTOR AS
PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O.)**

WHEREAS, the New Jersey Department of the Treasury, Division of Contract Compliance and Equal Employment Opportunity in Public Contracts (hereafter “Division of Contract Compliance”) is charged with enforcing N.J.S.A. 10:5-31 et seq., which provides that no public contract can be awarded nor any monies paid until the prospective contractor has agreed to contract performance which complies with the approved Affirmative Action Plan; and

WHEREAS, in accordance with N.J.A.C. 17:27-3.3, each public agency is required annually to designate an officer or employee to serve as its Public Agency Compliance Officer (hereafter “P.A.C.O.”); and

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority Board of Commissioners that they hereby appoint the Executive Director to serve as the Authority’s Public Agency Compliance Officer (P.A.C.O.) for the year 2025.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

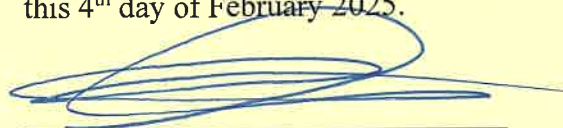
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION ESTABLISHING RONALD S. ANASTASIO AS
FUND COMMISSIONER FOR THE NEW JERSEY UTILITY AUTHORITIES JOINT
INSURANCE FUND (JIF)**

WHEREAS, The Somerset Raritan Valley Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund (JIF); and

WHEREAS, as a member, the Authority is required to appoint a representative to the JIF Board.

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority Board of Commissioners that they hereby appoint Executive Director Ronald S. Anastasio to serve as the Authority’s Fund Commissioner for the New Jersey Utility Authorities Joint Insurance Fund.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

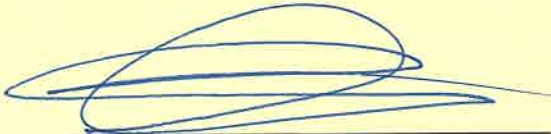
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	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 the Reorganization Meeting of the Authority held on the 3rd day of February 2025 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 4th day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION ESTABLISHING THE AUTHORITY'S POLICY
REGARDING CONFERENCE ATTENDANCE**

WHEREAS, the Association of Environmental Authorities, the Water Environment Federation and other groups regularly schedule conferences and seminars designed to disseminate technical, management and regulatory information to appointed members and employees of public sewerage authorities; and

WHEREAS, attendance at such conferences and seminars is beneficial to appointed members and employees in fulfilling their responsibilities in the management and operation of The Somerset Raritan Valley Sewerage Authority; and

WHEREAS, limited funds are available for such purposes in the annual operating budget of the Authority.

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the following policy governing attendance and expenses for conferences and seminars be adopted:

CONFERENCE AND SEMINAR ATTENDANCE POLICY

A. ATTENDANCE

1. Attendance at conferences and seminars shall be limited to the Chairman and four additional members of the Board, the Executive Director, and a maximum of three employees to be determined by the Executive Director. The number of Board Members and employees authorized to attend may be limited to less than the amount specified in this resolution due to the availability of funds appropriated in the adopted Budget.
2. In order that all Board Members have an opportunity to participate in conferences and seminars, attendance shall be rotated among them.

B. EXPENSES

1. The Somerset Raritan Valley Sewerage Authority will assume the following costs, either paid directly or on a reimbursement basis for all Board Members and employees of the Authority previously authorized to attend a conference or seminar:
 - a. Registration Fees
 - b. Transportation costs, including mileage, at the rate established each year by the Internal Revenue Service, parking and tolls
 - c. Hotel accommodations
 - d. Meals and gratuities, not to exceed \$150.00 per day

2. The Somerset Raritan Valley Sewerage Authority will not assume the costs nor reimburse Board Members for any of the following:
 - a. Expenses incurred by a spouse or any other individual accompanying a Board Member or employee to a conference or seminar
 - b. Expenses for entertainment, sightseeing or alcoholic beverages
 - c. Expenses incurred by a Board Member or employee as a result of an election to travel to a conference destination prior to the start of the conference or to extend a stay beyond the end of the conference
3. All requests for reimbursement of authorized expenses shall be submitted to the Executive Director on an Authority voucher accompanied by receipts for same.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	Yes

CERTIFICATION

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IN WITNESS WHEREOF I have hereunto set my hand and affixed the Seal of the Authority this 4^h day of February 2025.



Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh

**RESOLUTION ESTABLISHING THE AUTHORITY'S
SECTION 125 CAFETERIA PLAN**

WHEREAS, the Somerset Raritan Valley Sewerage Authority has an existing Section 125 Cafeteria Plan, as required by the Internal Revenue Service; and

WHEREAS, the purpose of this plan is for employees to have the choice to "opt out" of excluding their employee-funded portion of their health care premiums from reducing their federal taxable wages including FICA payroll taxes, where the result of an employee not opting out reduces the amount of federal income tax, Social Security and Medicare tax that employee will pay; and

WHEREAS, employees will have the opportunity to make this choice in November and any changes will take effect on January 1, 2026

NOW, THEREFORE, BE IT RESOLVED by The Somerset Raritan Valley Sewerage Authority that the attached 125 Cafeteria Plan be adopted.

INTRODUCED BY: JOSEPH LIFRIERI
SECONDED BY: ROBERT ALBANO

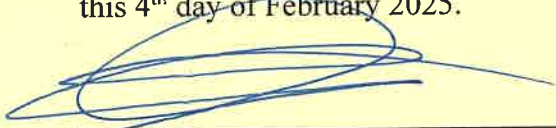
Roll Call Vote:

Robert Albano	Yes	John Murphy	Yes
Pamela Borek	Yes	Michael Pappas	Yes
Daniel Corson	Yes	Philip Petrone	Yes
Gary DiNardo	Yes	Reinhard Pratt	Yes
Vincent Dominach	Yes	Frank Scarantino	Yes
Joseph Lifrieri	Yes	Edward Machala	Yes

CERTIFICATION

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