

2015 ADOPTED BUDGET RESOLUTION

Western Monmouth Utilities Authority

FISCAL YEAR: FROM: February 1, 2015 TO: January 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Western Monmouth Utilities Authority for the fiscal year beginning, February 1, 2015 and ending, January 31, 2016 has been presented for adoption before the governing body of the Western Monmouth Utilities Authority at its open public meeting of January 22, 2015; and

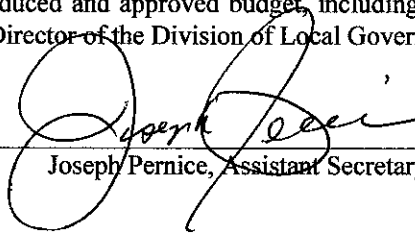
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$13,441,994.00, Total Appropriations, including any Accumulated Deficit, if any, of \$12,215,752.00 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,335,265.00 and Total Unrestricted Net Position planned to be utilized of \$1,770,023.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Western Monmouth Utilities Authority, at an open public meeting held on January 22, 2015, that the Annual Budget and Capital Budget/Program of the Western Monmouth Utilities Authority for the fiscal year beginning, February 1, 2015 and ending, January 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



 Joseph Pernice, Assistant Secretary

January 22, 2015

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			

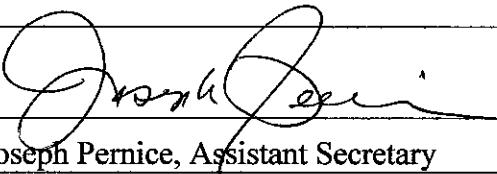
2015 ADOPTION CERTIFICATION

Western Monmouth Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** February 1, 2015 **TO:** January 31, 2016

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Western Monmouth Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of November, 2014.

Officer's Signature:			
Name:	Joseph Pernice, Assistant Secretary		
Title:	Commissioner		
Address:	Western Monmouth Utilities Authority 103 Pension Road Manalapan, NJ 07726-8401		
Phone Number:	732-446-9300	Fax Number:	732-446-1203
E-mail address	jpernice@wmua.manalapan.nj.us		

**RESOLUTION AUTHORIZING BUDGET TRANSFER #1 FOR THE
YEAR ENDING JANUARY 31ST, 2015**

WHEREAS, the Western Monmouth Utilities Authority has heretofore adopted its annual budget for the year ending January 31, 2015 and has set aside certain funds to be spent in connection with certain budget items; and

WHEREAS, the Commissioners of the Western Monmouth Utilities Authority have determined that there is a need for certain additional monies in certain budget items and that there is an excess of monies in other budget items; and

WHEREAS, the Director of Finance has requested that the budget be amended by the transfer of certain amounts between budget items in accordance with the schedule below:

		From:	To:	Increase (Decrease)
1501	Aministration Salaries	425,000.00	395,000.00	(30,000.00)
1509	Office Equipment - Service	37,000.00	44,000.00	7,000.00
1513	Professional Consultants	0.00	25,000.00	25,000.00
1518	Legal Services	50,000.00	70,000.00	20,000.00
1600	Plant Management Salaries	492,000.00	512,000.00	20,000.00
1602	Chemicals	600,000.00	740,000.00	140,000.00
1608	Water	17,500.00	22,500.00	5,000.00
1609	Electric - Plant	632,000.00	484,000.00	(148,000.00)
1611	Grit, Reed & Sludge Disposal	451,000.00	501,000.00	50,000.00
1621	Health Benefits - Plant	951,000.00	871,000.00	(80,000.00)
1623	Education & Materials - Plant	7,000.00	8,000.00	1,000.00
1625	Pension - Plant	332,000.00	321,000.00	(11,000.00)
1627	Workers' Compensation Ins- Plant	129,000.00	104,000.00	(25,000.00)
1703	Plant Repairs	252,500.00	272,500.00	20,000.00
1704	Pump Station Repairs	148,000.00	168,000.00	20,000.00
1705	Collection System Expense	403,000.00	353,000.00	(50,000.00)
1707	Plant Maintenance Expense	48,500.00	56,500.00	8,000.00
1708	Grounds Expense	20,000.00	22,000.00	2,000.00
1709	Janitorial Expense & Paper Goods	10,000.00	11,000.00	1,000.00
1710	Electrical Maintenance	100,000.00	125,000.00	25,000.00
		5,105,500.00	5,105,500.00	0.00

WHEREAS, the General Manager is authorized to approve past year end budget transfers subject to ratification by the Commissioners no later than May 31st, 2015.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities

Authority as follows:

1. The budget for the year ending January 31st, 2015 be and the same is hereby amended in accordance with the request of the Director of Finance.
2. The Secretary is authorized to forward copies of the resolution, certified to be a true copy to
 - a. Gerard Stankiewicz, Auditor
 - b. Marilyn Seidenberg, Director of Finance

DATE: January 22, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			

**RESOLUTION AWARDING CONTRACT FOR EMERGENCY VACUUM TANKERS TO
FREEHOLD CARTAGE, INC.**

WHEREAS, a notice to bidders was published in the Asbury Park Press on December 29th, 2014; and

WHEREAS, on January 8th, 2015 at 9:00 am, bids were received by the Authority for Emergency Vacuum Tankers for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017, and

WHEREAS, the General Manager reviewed the bids set forth on the bid tally sheet of January 8th, 2015, and

WHEREAS, Freehold Cartage, Inc., had the fastest response time of 2 hours. The projected amount is \$36,000.00 for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017; and

WHEREAS, the General Manager has recommended that the contract for Emergency Vacuum Tanks be awarded to Freehold Cartage, Inc., and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The bid from Freehold Cartage, Inc. in the projected amount of \$36,000.00 for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Freehold Cartage, Inc.
3. Freehold Cartage, Inc. is required to comply with requirements of P.L. 1975 C.127 (N.J.A.C. 17:27)
4. The Clerk is hereby authorized to forward copies of this resolution, certified to be a true copy to;
 - a) Freehold Cartage, Inc.
 - b) George White, Collections Superintendent

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY	X		X			
MENDEZ						X
PERNICE		X	X			
ROSEN			X			

RESOLUTION AWARDING BID FOR GRIT & SCREENINGS DISPOSAL SERVICE TO FREEHOLD CARTAGE, INC.

WHEREAS, a notice to bidders was published in the Asbury Park Press on December 29th, 2014, and

WHEREAS, on January 8th, 2015 at 9:15AM, bids were received by the Authority for the Grit & Screenings Disposal Service for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017, and

WHEREAS, the General Manager reviewed the bids set forth on the bid tally sheet of January 8th, 2015, and

WHEREAS, Freehold Cartage Inc., was the lowest bidder in the amount of \$25,370.00 per year for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017, and

WHEREAS, the General Manager has recommended that the contract for Grit and Screenings Disposal be awarded to Freehold Cartage Inc., and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The bid from Freehold Cartage Inc. in the amount of \$25,370.00 per year for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017 be awarded.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Freehold Cartage Inc.
3. Freehold Cartage Inc. is required to comply with requirements of P.L. 1975 C.127 (N.J.A.C. 17:27)
4. The Secretary is hereby authorized to forward copies of this resolution, certified to be a true copy to;
 - a) Freehold Cartage, Inc.
 - b) Robert Smith, Plant Superintendent

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY	X		X			
MENDEZ						X
PERNICE		X	X			
ROSEN			X			

RESOLUTION AWARDING CONTRACT FOR EMERGENCY GENERATOR MAINTENANCE AND REPAIR TO POWER EQUIPMENT COMPANY

WHEREAS, a notice to bidders was published in the Asbury Park Press on December 29th, 2014; and

WHEREAS, on January 8th, 2015 at 9:30AM, one bid was received by the Authority for the Emergency Generator Maintenance and Repair Contract, and

WHEREAS, the General Manager reviewed the only bid set forth on the bid tally sheet of January 8th, 2015, and

WHEREAS, **Power Equipment Company**, was the only bidder in the amount of \$36,200.00 per year for the Emergency Generator Maintenance and Repair Contract for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017, and

WHEREAS, the General Manager has recommended that the contract for Emergency Generator Maintenance and Repair be awarded to Power Equipment Company, and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The bid from Power Equipment Company in the amount of \$36,200.00 per year for the Emergency Generator Maintenance and Repair Contract, for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017, be awarded and,
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Power Equipment Company.
3. Power Equipment Company is required to comply with requirements of P.L. 1975 C.127 (N.J.A.C. 17:27)
4. The Secretary is hereby authorized to forward copies of this resolution, certified to be a true copy to;
 - a) Power Equipment Company
 - b) George Kasternakis, Maintenance Supervisor

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			

RESOLUTION AWARDING CONTRACT FOR UNIFORM SERVICE FOR A PERIOD OF 3 YEARS TO AMERICAN WEAR, INC.

WHEREAS, a notice to bidders was published in the Asbury Park Press on December 29th, 2014; and

WHEREAS, on January 8th, 2015 at 9:45AM, one bid was received by the Authority for Uniform Service for a contract period of 3 (three) years beginning February 1st, 2015 and ending January 31st, 2018, and

WHEREAS, the General Manager reviewed the only bid set forth on the bid tally sheet of January 8th, 2015, and

WHEREAS, **American Wear Inc.**, was the only bidder in the amount of \$31,761.60 for 3 (three) years for Uniform Service to expire on January 31st, 2018, and

WHEREAS, the General Manager has recommended that the contract for Uniform Service be awarded to American Wear Inc., and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The bid from American Wear Inc. in the amount of \$31,761.60 for Uniform Service for a period of 3 (three) years be awarded.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and American Wear Inc.
3. American Wear Inc. is required to comply with requirements of P.L. 1975 C.127 (N.J.A.C. 17:27)
4. The Clerk is hereby authorized to forward copies of this resolution, certified to be a true copy to;
 - a) American Wear Inc.
 - b) Dane Martindell, Facilities Manager

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MELENDEZ						X
PERNICE	X		X			
ROSEN			X			

RESOLUTION AWARDING BID FOR SANITARY SEWER EXCAVATION AND REPAIR SERVICE (SCHEDULED) TO B&W CONSTRUCTION COMPANY

WHEREAS, a notice to bidders was published in the Asbury Park Press on December 29th, 2014; and

WHEREAS, on January 8th, 2015 at 10:00AM, bids were received by the Authority for Sanitary Sewer Excavation and Repair Service (scheduled) for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017, and

WHEREAS, the General Manager reviewed the bid tally sheet of January 8th, 2015, and

WHEREAS, B&W Construction Company, was the lowest bidder in the amount of \$95,647.00 for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017; and

WHEREAS, the General Manager has recommended that the contract for Sanitary Sewer Excavation and Repair Service be awarded to B&W Construction Company, and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The bid from B&W Construction Company in the amount of \$95,647.00 for a contract period of 2 (two) year from February 1st, 2015 through January 31st, 2017 be awarded.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and B&W Construction Company.
3. B&W Construction Company is required to comply with requirements of P.L. 1975 C.127 (N.J.A.C. 17:27)
4. The Clerk is hereby authorized to forward copies of this resolution, certified to be a true copy to;
 - a) B&W Construction Company
 - b) Robert Smith, Plant Superintendent
 - c) George White, Collections Superintendent

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			

RESOLUTION AWARDING BID FOR EMERGENCY SANITARY SEWER MAINTENANCE AND REPAIR SERVICE TO B&W CONSTRUCTION

WHEREAS, a notice to bidders was published in the Asbury Park Press on December 29th, 2014; and

WHEREAS, on January 8th, 2015 at 10:15AM, bids were received by the Authority for Emergency Sanitary Sewer Maintenance and Repair Service for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017, and

WHEREAS, the General Manager reviewed the bid tally sheet of January 8th, 2015, and

WHEREAS, B&W Construction Company, was the lowest bidder in the amount of \$110,647.00 for a contract period of 2 (two) years from February 1st, 2015 through January 31st, 2017; and

WHEREAS, the General Manager has recommended that the contract for Emergency Sanitary Sewer Maintenance and Repair Service be awarded to B&W Construction Company, and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The bid from B&W Construction Company in the amount of \$110,647.00 for a contract period of 2 (two) year from February 1st, 2015 through January 31st, 2017 be awarded.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and B&W Construction Company.
3. B&W Construction Company. is required to comply with requirements of P.L. 1975 C.127 (N.J.A.C. 17:27)
4. The Clerk is hereby authorized to forward copies of this resolution, certified to be a true copy to;
 - a) B&W Construction Company
 - b) Robert Smith, Plant Superintendent
 - c) George White, Collections Superintendent

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			

RESOLUTION AUTHORIZING SALARY INCREASES FOR MANAGEMENT PERSONNEL

BE AND IT IS HEREBY RESOLVED, by the Commissioners of the Western Monmouth Utilities Authority that the salaries for the positions listed below are established as follows commencing February 1st, 2015 to be paid based upon a 52 week year:

NAME/TITLE	SALARY
Brian Valentino/Executive Director	75.00 / hour
Dane Martindell/Facilities Manager	94,942.00
Marilyn Seidenberg/Director of Finance	96,279.00
Katherine Leatherman/General Manager/Purchasing Agent	79,579.00
Robert J. Smith/Plant Superintendent	85,139.00
George White/Collections Superintendent	85,082.00
Matt McCann/Assistant Collections Superintendent	76,945.00
Rosemary Fillimon/Lab Supervisor/Safety Coordinator	70,450.00
Leslie Warshauer/Supervising Accountant	69,724.00
George Kasternakis/Maintenance Superintendent	80,359.00
Coleen Weber/Office Manager	64,596.00

1. These management salaries are effective as of February 1st, 2015;
2. This Resolution supersedes the previous Salary Resolutions.

BE IT FURTHER RESOLVED that the Clerk is hereby authorized to forward copies of the resolution, certified to be a true copy to all managers listed above:

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			

RESOLUTION AUTHORIZING CONTRACT WITH THE FOLLOWING STATE CONTRACT VENDORS PURSUANT TO N.J.S.A.40A:11-12a

WHEREAS, the Western Monmouth Utilities Authority, pursuant to N.J.S.A.40A:11-12a and N.J.A.C.5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Western Monmouth Utilities Authority has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Western Monmouth Utilities Authority intends to enter into a contract with various state contract vendors through this resolution and properly executed contracts, which shall be subject to all conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED, that the Western Monmouth Utilities Authority authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the governing body of the Western Monmouth Utilities Authority pursuant to N.J.A.C.5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer, and

BE IT FURTHER RESOLVED, that the duration of the contracts between the Western Monmouth Utilities Authority and all state contract vendors named in this Resolution shall be from February 1st, 2015 thru January 31st, 2016.

<u>Vendor</u>	<u>Contract Number</u>	<u>Commodity</u>
Allied Oil LLC	80914	Gasoline
Allied Oil LLC	82770	Diesel
Allied Oil LLC	81399	Fuel Oil #2
Caola Locksmith	76000	Locksmith Service
Edwards Tires	71687	Tires
WW Grainger Inc.	79875	Hardware & related items
GovConnect	70262	HP Computer Equipment
Kaldor Equipment	81331	Safety Lighting Equipment
NJ State Flooring	81750	Carpet/Flooring Supply & Install

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			

**RESOLUTION AUTHORIZING THE RETURN OF ALL ESCROW MONEY TO
MEADOW CREEK @ MANALAPAN, PROJECT #372**

WHEREAS, Meadow Creek @ Manalapan, Project #372 has requested the release of its escrow money, and

WHEREAS, the General Manager of the Western Monmouth Utilities Authority recommends that any remaining balances (plus all accrued interest) be returned to the developer subject to the payment of any outstanding engineering, legal and Authority administrative fees;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The remaining escrow money shall be released to Meadow Creek @ Manalapan, Project #372
 - a) Payment of all outstanding engineering, legal and Authority administrative fees; and
2. The Clerk is hereby authorized to forward copies of this resolution, certified to be true to
 - a) Kathy Leatherman, General Manager

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY	X		X			
MENDEZ						X
PERNICE		X	X			
ROSEN			X			

**RESOLUTION AUTHORIZING THE RETURN OF ALL ESCROW MONEY TO
MEADOW CREEK @ MANALAPAN, PROJECT #372A**

WHEREAS, Meadow Creek @ Manalapan, Project #372A has requested the release of its escrow money, and

WHEREAS, the General Manager of the Western Monmouth Utilities Authority recommends that any remaining balances (plus all accrued interest) be returned to the developer subject to the payment of any outstanding engineering, legal and Authority administrative fees;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The remaining escrow money shall be released to Meadow Creek @ Manalapan, Project #372A
 - a) Payment of all outstanding engineering, legal and Authority administrative fees; and
2. The Clerk is hereby authorized to forward copies of this resolution, certified to be true to
 - a) Kathy Leatherman, General Manager

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY	X		X			
MENDEZ						X
PERNICE		X	X			
ROSEN			X			

**RESOLUTION AUTHORIZING THE RETURN OF ALL ESCROW MONEY TO
LEXINGTON ESTATES, PROJECT #244**

WHEREAS, Lexington Estates, Project #244 has requested the release of its escrow money, and

WHEREAS, the General Manager of the Western Monmouth Utilities Authority recommends that any remaining balances (plus all accrued interest) be returned to the developer subject to the payment of any outstanding engineering, legal and Authority administrative fees;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The remaining escrow money shall be released to Lexington Estates, Project #244
 - a) Payment of all outstanding engineering, legal and Authority administrative fees; and
2. The Clerk is hereby authorized to forward copies of this resolution, certified to be true to
 - a) Kathy Leatherman, General Manager

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY	X		X			
MENDEZ						X
PERNICE		X	X			
ROSEN			X			

**RESOLUTION AUTHORIZING CONTRACT WITH CELEBRITY FORD STATE
CONTRACT #A83013 FOR THE PURCHASE OF ONE 2015 FORD EXPLORER PURSUANT
TO N.J.S.A.40A:11-12a**

WHEREAS, the Western Monmouth Utilities Authority, pursuant to N.J.S.A.40A:11-12a and N.J.A.C.5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Western Monmouth Utilities Authority has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Western Monmouth Utilities Authority intends to enter into a contract with Celebrity Ford, for the purchase of one 2015 Ford Explorer and all weather floor mats and rear cargo well protector for the price of \$24,883.00 through this resolution and properly executed contracts, which shall be subject to all conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED, that the Western Monmouth Utilities Authority authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the governing body of the Western Monmouth Utilities Authority pursuant to N.J.A.C.5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer, and

BE IT FURTHER RESOLVED, that the duration of the contracts between the Western Monmouth Utilities Authority and Celebrity Ford State Contract #A83013 from February 1st, 2015 thru January 31st, 2016.

BE IT FURTHER RESOLVED, that the Clerk is authorized to forward copies of this resolution, certified to be a true copy to:

1. Marilyn Seidenberg, Director of Finance
2. CELEBRITY FORD #A83013

DATE: JANUARY 22ND, 2014

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY						
MENDEZ						
PERNICE						
ROSEN						

14-174 TABLED

**AUTHORIZING THE COMMISSIONERS TO GO INTO CLOSED
SESSION FOR THE PURPOSE OF DISCUSSING MATTERS
PURSUANT TO N.J.S.A. 10:4-12(b)**

WHEREAS, in order to exclude the public from a discussion of a matter as provided in N.J.S.A. 10:4-12(b), the Commissioners must first adopt a resolution stating the general nature of the subject or subjects to be discussed and the time and circumstance when such discussion can be disclosed to the public. N.J.S.A. 10:4-13

WHEREAS, the Commissioners find it necessary to adjourn to closed session and will not return to public session for the purpose of taking action on the matters discussed in closed session, and

WHEREAS, the Commissioners will discuss Litigation, Personnel and Professional Contracts, and

NOW THEREFORE BE IT RESOLVED, the Commissioners have adjourned the public portion of the meeting, and are beginning the closed session meeting, and will not return to open session.

DATE: JANUARY 22ND, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ						X
PERNICE	X		X			
ROSEN			X			