

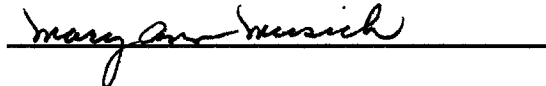
# 2014 ADOPTION CERTIFICATION

Western Monmouth Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

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 15th day of January, 2014.



Mary Ann Musich, Secretary

Commissioner

Western Monmouth Utilities Authority

103 Pension Road

Manalapan, NJ 07726-8401

(732) 446-9300  
(Phone number)

(732) 446-1203  
(Fax number)

[mamster80@hotmail.com](mailto:mamster80@hotmail.com)

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# 2014 ADOPTED BUDGET RESOLUTION

## Western Monmouth Utilities Authority

**FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015**

WHEREAS, the Annual Budget and Capital Budget/Program for the Western Monmouth Utilities Authority for the fiscal year beginning February 1, 2014 and ending, January 31, 2015 has been presented for adoption before the governing body of the Western Monmouth Utilities Authority at its open public meeting of January 15, 2014; and

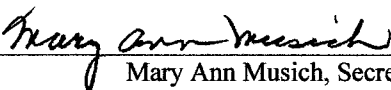
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$13,344,631.40, Total Appropriations, including any Accumulated Deficit, if any, of \$11,274,644.61 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,161,265.00, and Total Unrestricted Net Assets planned to be utilized of \$1,402,278.21; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Western Monmouth Utilities Authority, at an open public meeting held on January 15, 2014 that the Annual Budget and Capital Budget/Program of the Western Monmouth Utilities Authority for the fiscal year beginning, February 1, 2014 and ending, January 31, 2015 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.

  
 \_\_\_\_\_  
 Mary Ann Musich, Secretary

January 15, 2014

**DATE: JANUARY 15<sup>TH</sup>, 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>
<b>McENERY</b>		<b>X</b>	<b>X</b>			
<b>MUSICH</b>	<b>X</b>		<b>X</b>			
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>			<b>X</b>			

**RESOLUTION AUTHORIZING BUDGET TRANSFER #1 FOR THE  
YEAR ENDING JANUARY 31<sup>ST</sup>, 2014**

**WHEREAS**, the Western Monmouth Utilities Authority has heretofore adopted its annual budget for the year ending January 31, 2014 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)
1506	Office Expense	19,000.00	24,000.00	5,000.00
1507	Telephone & Internet	23,000.00	32,500.00	9,500.00
1509	Office Equipment - Service	33,500.00	43,500.00	10,000.00
1512	Advertising	12,500.00	14,500.00	2,000.00
1513	Professional Consultants	0.00	25,000.00	25,000.00
1518	Legal Services	75,000.00	65,000.00	(10,000.00)
1606	Sewer Agreement Charges	450,000.00	425,000.00	(25,000.00)
1609	Electric - Plant	500,000.00	495,000.00	(5,000.00)
1610	Heating & Auxiliary Fuel	145,000.00	135,000.00	(10,000.00)
1621	Health Benefits - Plant	990,000.00	978,000.00	(12,000.00)
1623	Education & Materials - Plant	7,000.00	7,500.00	500.00
1706	Equipment - Service Contracts	66,000.00	76,000.00	10,000.00
1871	Treatment Plant	730,000.00	605,000.00	(125,000.00)
1877	Fixed Equipment	819,000.00	919,000.00	100,000.00
1879	Site Improvements	0.00	25,000.00	25,000.00
		<u>3,870,000.00</u>	<u>3,870,000.00</u>	<u>0.00</u>

**WHEREAS**, the General Manager is authorized to approve past year end budget transfers subject to ratification by the Commissioners no later than May 31<sup>st</sup>, 2014

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

1. The budget for the year ending January 31<sup>st</sup>, 2014 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 15<sup>TH</sup>, 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>
<b>McENERY</b>			<b>X</b>			
<b>MUSICH</b>		<b>X</b>	<b>X</b>			
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			

**RESOLUTION APPROVING MINUTES**

**BE IT RESOLVED** by the Commissioners of the Western Monmouth Utilities Authority that the minutes of the meeting of December 5<sup>th</sup>, 2013 be and the same are hereby accepted for filing by the Authority.

**DATE: JANUARY 16<sup>TH</sup>, 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>
<b>McENERY</b>		<b>X</b>	<b>X</b>			
<b>MUSICH</b>					<b>X</b>	
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			

**RESOLUTION APPROVING MINUTES**

**BE IT RESOLVED** by the Commissioners of the Western Monmouth Utilities Authority that the minutes of the meeting of December 19<sup>th</sup>, 2013 be and the same are hereby accepted for filing by the Authority.

**DATE: JANUARY 16<sup>TH</sup>, 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>
<b>McENERY</b>			<b>X</b>			
<b>MUSICH</b>		<b>X</b>	<b>X</b>			
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			

**RESOLUTION AWARDING BID FOR ELECTRIC MOTOR REPAIR AND REPLACEMENT SERVICE TO PILOT ELECTRIC COMPANY, INC.**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and  
**WHEREAS**, on January 9<sup>th</sup>, 2014 at 8:45AM, bids were received by the Authority for Electric Motor Repair and Replacement Service for a period of 2 years beginning February 1st, 2014 thru January 31st, 2016 , and  
**WHEREAS**, the General Manager reviewed the bid set forth on the bid tally sheet of January 9<sup>th</sup>, 2013, and

**WHEREAS**, Pilot Electric Co., Inc., was the lowest bidder for Electric Motor Repair and Replacement Service in the amount of \$20.00 per hour; and

**WHEREAS**, the General Manager has recommended that the contract for Electric Motor Repair and Replacement Service be awarded to Pilot Electric Co., 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 Pilot Electric Co., Inc. for Electric Motor Repair and Replacement Service is accepted.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Pilot Electric Co., Inc
3. Pilot Electric Co., 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) Pilot Electric Co., Inc.
  - b) Marilyn Seidenberg, Director of Finance
  - c) Coleen Weber, Office Manager

**DATE: JANUARY 15<sup>th</sup>, 2013**

<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>
<b>McENERY</b>	<b>X</b>		<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>		<b>X</b>	<b>X</b>			

**RESOLUTION AWARDING CONTRACT FOR THE EXTRA ORDINARY MAINTENANCE & REPAIR  
CONTRACT TO ALL MECHANICAL SERVICES INC.**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and

**WHEREAS**, on January 9<sup>th</sup>, 2014 at 9:00AM, bids were received by the Authority for the Extra Ordinary Maintenance & Repair Contract; and

**WHEREAS**, the General Manager reviewed the bids set forth on the bid tally sheet of January 9<sup>th</sup>, 2014; and

**WHEREAS**, All Mechanical Services, Inc. was the only bid received in the amount of \$40,200.00 per year for Extra Ordinary Maintenance and Repair for a contract period of 2 (two) years; and

**WHEREAS**, the General Manager has recommended that the contract for Extra Ordinary Maintenance and Repair be awarded to All Mechanical Services, 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 All Mechanical Services, Inc. in amount of \$40,200.00 per year for a 2 (two) year contract for Extra Ordinary Maintenance and Repair is hereby accepted.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and All Mechanical Services, Inc.
3. All Mechanical Services, 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) All Mechanical Services, Inc.
  - b) John Sawicki, Collections Superintendent

**DATE: JANUARY 15<sup>TH</sup>, 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>
<b>McENERY</b>		<b>X</b>	<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			

**RESOLUTION AWARDING CONTRACT FOR ELECTRICAL MAINTENANCE AND REPAIR SERVICE TO GLOBAL ELECTRIC SERVICES INC.**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and

**WHEREAS**, on January 9<sup>th</sup>, 2014 at 9:15AM, bids were received by the Authority for the Electrical Maintenance & Repair Service Contract for a period of 2 years beginning February 1<sup>st</sup>, 2014 thru January 31<sup>st</sup>, 2016, and

**WHEREAS**, the General Manager reviewed the bids set forth on the bid tally sheet of January 9<sup>th</sup>, 2014, and

**WHEREAS**, Global Electrical Services Inc., was the only bidder in the amount of \$126,270.00 per year for a period of 2 years; and

**WHEREAS**, the General Manager has recommended that the contract for Electrical Maintenance and Repair Service Contract be awarded to Global Electrical Service, Inv.; 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 Global Electrical Service, Inc. in the amount of \$126,270.00 per year for the Electrical Maintenance and Repair Service Contract for a period of 2 years be accepted.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Global Electrical Services Inc.
3. Global Electrical Services 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) Global Electrical Services Inc.
  - b) Marilyn Seidenberg, Director of Finance
  - c) Coleen Weber, Office Manager

**DATE: JANUARY 15<sup>th</sup>, 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>
<b>McENERY</b>		<b>X</b>	<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			



**RESOLUTION AWARDING BID FOR THE HVAC MAINTENANCE & REPAIR CONTRACT TO AIR SYSTEMS MAINTENANCE, INC.**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and  
**WHEREAS**, on January 9<sup>th</sup>, 2014 at 9:30AM, bids were received by the Authority for HVAC Maintenance and Repair Contract for a period of 2 years beginning February 1<sup>st</sup>, 2014 thru January 31<sup>st</sup>, 2016, and  
**WHEREAS**, the General Manager reviewed the bids set forth on the bid tally sheet of January 9<sup>th</sup>, 2014; and  
**WHEREAS**, Air Systems Maintenance, Inc. had presented the lowest bid in the amount of \$34,470.00 per year for HVAC Maintenance and Repair for a contract period of 2 (two) years; and  
**WHEREAS**, the General Manager has recommended that the contract for HVAC Maintenance and Repair be awarded to Air Systems Maintenance, 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 Air Systems Maintenance, Inc. in amount of \$34,470.00 per year for a 2 (two) year contract for HVAC Maintenance and Repair is hereby accepted.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Air Systems Maintenance, Inc.
3. Air Systems Maintenance, 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) Air Systems Maintenance, Inc.
  - b) John Sawicki, Collections Superintendent

**DATE: JANUARY 15<sup>th</sup>, 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>
<b>McENERY</b>	<b>X</b>		<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>		<b>X</b>	<b>X</b>			

**RESOLUTION AWARDING CONTRACT FOR MAGNESIUM HYDROXIDE TO PREMIER  
MAGNESIA LLC**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and

**WHEREAS**, on January 9<sup>th</sup>, 2014 at 9:45AM, a bid was received by the Authority for Magnesium Hydroxide , for a period of 2 years beginning February 1<sup>st</sup>, 2014 thru January 31<sup>st</sup>, 2016, and

**WHEREAS**, the General Manager reviewed the bid set forth on the bid tally sheet of January 9<sup>th</sup>, 2014, and

**WHEREAS**, Premier Magnesia LLC, was the only bidder in the amount of \$274,000.00 per year for Magnesium Hydroxide, and

**WHEREAS**, the General Manager has recommended that the contract for Magnesium Hydroxide be awarded to Premier Magnesia LLC, 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 Premier Magnesia LLC in the amount of \$274,000.00 per year for Magnesium Hydroxide Contract for a period of two years, February 1<sup>st</sup>, 2014 to expire on January 31<sup>st</sup>, 2016, be awarded and,
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Premier Magnesia LLC.
3. Premier Magnesia LLC 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) Premier Magnesia LLC
  - b) Dane Martindell, Facility Manager
  - c) Marilyn Seidenberg, Director of Finance

**DATE: JANUARY 15<sup>TH</sup>, 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>
<b>McENERY</b>		<b>X</b>	<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			

**RESOLUTION AWARDING CONTRACT FOR NITRATE OXYGEN TO SIEMENS WATER TECHNOLOGY**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and

**WHEREAS**, on January 9<sup>th</sup>, 2014 at 10:00AM, one bid was received by the Authority for Nitrate Oxygen for 2 years from February 1<sup>st</sup>, 2014 thru January 31<sup>st</sup>, 2016; and

**WHEREAS**, the General Manager reviewed the only bid set forth on the bid tally sheet of January 9<sup>th</sup>, 2014; and

**WHEREAS**, Siemens Industry Inc. had presented the only bid in the amount of \$307,800.00 per year for Nitrate Oxygen for a contract period of 2 (two) years; and

**WHEREAS**, the General Manager has recommended that the contract for Nitrate Oxygen be awarded to Siemens Industry 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 Siemens Industry Inc. in amount of \$307,800.00 per year for a 2 (two) year contract for Nitrate Oxygen is hereby accepted.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Siemens Industry Inc.
3. Siemens Industry 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) Siemens Industry Inc.
  - b) John Sawicki, Collections Superintendent

**DATE: JANUARY 15<sup>TH</sup>, 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>
<b>McENERY</b>		<b>X</b>	<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			

**RESOLUTION AWARDING CONTRACT FOR SANITARY SEWER CLEANING AND  
TELEVISIONING TO NATIONAL WATER MAIN CLEANING CO.**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and

**WHEREAS**, on January 9<sup>th</sup>, 2014 at 10:15AM, bids were received by the Authority for Sanitary Sewer Cleaning and Televisioning for a contract period of 2 (two) years from February 1<sup>st</sup>, 2014 through January 31<sup>st</sup>, 2016, and

**WHEREAS**, the General Manager reviewed the bids set forth on the bid tally sheet of January 9<sup>th</sup>, 2014, and

**WHEREAS**, National Water Main Cleaning Co., was the lowest bidder in the amount of \$116,060.10 per year for a contract period of 2 (two) years from February 1<sup>st</sup>, 2014 through January 31<sup>st</sup>, 2016; and

**WHEREAS**, the General Manager has recommended that the contract for Sanitary Sewer Cleaning and Televisioning be awarded to National Water Main Cleaning Co., 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 National Water Main Cleaning Co. in the amount of \$116,060.10 per year for a contract period of two (2) years from February 1<sup>st</sup>, 2014 through January 31<sup>st</sup>, 2016 be awarded.
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and National Water Main Cleaning Co.
3. National Water Main Cleaning Co. 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) National Water Main Cleaning Co.
  - b) Dane Martindell, Facilities Manager
  - c) Coleen Weber, Office Manager/Ass't. Purchasing Agent

**DATE: JANUARY 15<sup>TH</sup>, 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>
<b>McENERY</b>		<b>X</b>	<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>	<b>X</b>		<b>X</b>			

**RESOLUTION AWARDING CONTRACT FOR SLUDGE HAULING SERVICE TO SPECTRASERV INC.**

**WHEREAS**, a notice to bidders was published in the Asbury Park Press on December 20<sup>th</sup>, 2013; and

**WHEREAS**, on January 9<sup>th</sup>, 2013 at 10:30AM, bids were received by the Authority for the Sludge Hauling for a contract period of 2 years from February 1<sup>st</sup>, 2014 through January 31<sup>st</sup>, 2016, and

**WHEREAS**, the General Manager reviewed the bids set forth on the bid tally sheet of January 9<sup>th</sup>, 2014, and

**WHEREAS**, Spectraserv Inc., was the lowest bidder in the amount of \$ 00.032 per gallon, not to exceed \$208,000.00 per year for sludge hauling for a contract period of 2 years from February 1<sup>st</sup>, 2014 through January 31<sup>st</sup>, 2016; and

**WHEREAS**, the General Manager has recommended that the contract for Sludge Hauling Service be awarded to Spectraserv 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 Spectraserv Inc. in the amount of \$00.032 per gallon, not to exceed \$208,000.00 per year for a contract period of 2 years from February 1<sup>st</sup>, 2014 to January 31<sup>st</sup>, 2016 be awarded
2. The General Manager is authorized to enter into a contract between the Western Monmouth Utilities Authority and Spectraserv Inc.
2. Spectraserv is required to comply with requirements of P.L. 1975 C.127 (N.J.A.C. 17:27)
3. The Clerk is hereby authorized to forward copies of this resolution, certified to be a true copy to;
  - a) Spectraserv Inc.
  - b) Coleen Weber, Office Manager/Asst Purchasing Agent
  - c) Marilyn Seidenberg, Director of Finance

**DATE: JANUARY 15<sup>TH</sup>, 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>
<b>McENERY</b>	<b>X</b>		<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>		<b>X</b>	<b>X</b>			

**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 1<sup>st</sup>, 2014 to be paid based upon a 52 week year:

<b>NAME/TITLE</b>	<b>SALARY</b>
Dane Martindell/Facilities Manager	\$94,002.18
Marilyn Seidenberg/Director of Finance	\$94,855.92
Katherine Leatherman/General Manager/Purchasing Agent	\$77,638.46
Robert J. Smith/Plant Superintendent	\$83,880.54
John Sawicki/ Collections Superintendent	\$83,325.00
George White/Assistant Collections Superintendent	\$76,944.83
Rosemary Fillimon/Lab Supervisor/Safety Coordinator	\$69,068.71
Leslie Warshauer/Supervising Accountant	\$68,356.58
George Kasternakis/Maintenance Superintendent	\$78,399.48
Coleen Weber/Office Manager	\$62,412.48

1. These management salaries are effective as of February 1<sup>st</sup>, 2014;
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 15<sup>TH</sup>, 2014**

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

**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, 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 return to open session.

**DATE: JANUARY 15<sup>TH</sup>, 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>
<b>McENERY</b>	<b>X</b>		<b>X</b>			
<b>MUSICH</b>						<b>X</b>
<b>PERNICE</b>			<b>X</b>			
<b>ROSEN</b>		<b>X</b>	<b>X</b>			