

TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
REGULAR MEETING
October 6, 2015

1. Meeting called to Order
2. Pledge of Allegiance
3. Roll Call - Bernhardt, Galvin, Stubbs, Theodora, Villapiano
4. Let the minutes show that this meeting is being held in accordance with the requirements of the Open Public Meetings Act of 1975 and that adequate notice has been duly posted where required and mailed to its service communities on February 7, 2015 and published in the Asbury Park Press and the New Coaster on February 12, 2015. The minutes of this meeting will be available after Board approval at a subsequent meeting.

WORK SESSION

5. Executive Director's Report
6. Attorney's Report
7. Engineer's Report
8. Plant Superintendent's Report
9. Review of resolutions on business session agenda

BUSINESS SESSION

10. Approval of minutes of September 1, 2015 meeting
11. Motion to receive and file Plant Superintendent's Report
12. Communications
13. Review of Bill List
 - a. Board comments
 - b. Public comment
14. Public Comment on agenda resolutions
15. Resolution 15-78: Bill List
16. Resolution 15-79: Introduction of 2016 Budget
17. Resolution 15-51A: Authorizing fixed sewer charges for account numbers 19508-0, 19520-0, 19549-0 and 19550-0
18. Public Comment
19. Comments by Authority Members
20. Closed Session, if necessary
21. Adjournment

**TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
2016 AUTHORITY BUDGET RESOLUTION
FISCAL YEAR: JANUARY 1, 2016 TO DECEMBER 31,
2016**

WHEREAS, the Annual Budget and Capital Budget for the Township of Ocean Sewerage Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented to the governing body of the Township of Ocean Sewerage Authority at its open public meeting of October 6, 2015; and

WHEREAS, the Annual Budget, as introduced, reflects Total Revenues of \$7,209,000, Total Appropriations, including any Accumulated Deficit, of \$6,667,575 and Total Unreserved Net Assets utilized of \$299,425; and

WHEREAS, the Capital Budget, as introduced, reflects Total Capital Appropriations of \$6,542,000 and Total Unreserved Net Position planned to be utilized as funding thereof of \$446,663; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenue, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the Authority's planning and management objectives; specific authorization to expend funds for the purposes described in this Section of the budget must be granted by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Ocean Sewerage Authority at an open public meeting held on October 6, 2015 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Township of Ocean Sewerage Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service contracts and other pledged agreements; and

BE IT FURTHER RESOLVED that the Governing Body of the Township of Ocean Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 1, 2015.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						x
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Regular Meeting held on October 6, 2015.

RALPH E. STUBBS, Secretary

**AUTHORIZING FIXED SEWER CHARGES FOR
ACCOUNT NUMBERS 19508-0, 19520-0, 19549-0 AND
19550-0**

WHEREAS, the fire departments operating in the Township of Ocean pay sewer charges to the Authority; and

WHEREAS, a portion of the water usage for fire departments is for washing trucks and other equipment, which water does not enter the Authority’s collection system; and

WHEREAS, the Authority has reviewed water usage by the fire departments over the last eight years; and

WHEREAS, Fire District #1 provided a water bill showing substantially increased water usage during the summer months from sprinkler usage; and

WHEREAS, the fire departments provide an important benefit to the residents of the Township of Ocean and the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that accounts 19508-0, 19520-0, 19549-0 and 19550-0 be billed annually for one (1) unit each; and

BE IT FURTHER RESOLVED that accounts 19508-0, 19520-0, 29549-0 and 19550-0 not be adjusted annually for water usage.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						x
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Regular Meeting held on October 6, 2015.

RALPH E. STUBBS, Secretary