

Voting Agenda
BAYSHORE REGIONAL SEWERAGE AUTHORITY
Regular Meeting of January 23rd, 2012

Announcement by Chairman Pisano:

This Regular Meeting of Monday, January 23rd, 2012 of the Bayshore Regional Sewerage Authority will now come to order.

I hereby announce that pursuant to Section 5 of the Open Public Meetings Act, that adequate notice of this meeting has been sent to the Newark Star Ledger and Asbury Park Press. Notice has also been sent to the Clerks of Aberdeen, Hazlet, Holmdel, Keansburg, Keyport, Matawan, Union Beach and Marlboro and the Western Monmouth Utilities Authority. This notice is also posted in the lobby of the Bayshore Regional Sewerage Authority Administration Building.

Pledge of Allegiance and a **Moment of Silence** for the safety of US Troops all over the world.

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

Also In Attendance: Mr. Robert C. Fischer, Executive Director
Peter Canal, BRSA Engineer
Kimberly Newins, Admin. Assistant (Recording Secretary to the Board)

APPROVAL OF MINUTES –Public Hearing and Regular Meeting Minutes of December 19th, 2011

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

TREASURER’S REPORT (by Commissioner Parsells for December, 2011)

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

MOTION - to approve payment of bills listed on:

Operating Fund Req. No. 475 (Regular)	\$ 550,598.44
Payroll Account Req. No. P 125	\$ 220,334.51

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS

TD BANK	Balance
TRUSTEE ACCOUNTS	12/31/11
<u>UNRESTRICTED</u>	
Revenue Fund	\$ 2,401,650.36
General Fund	<u>\$ 4,125,255.41</u>
Total Unrestricted	\$ 6,526,905.77
<u>RESTRICTED</u>	
Bond Service Fund	
1985 Bond Service Fund	\$ 817.08
2002 Bond Service Fund	<u>\$ 0.00</u>
Total Bond Service Funds	\$ 817.08
Bond Reserve Funds	
1985 Bond Reserve Fund	\$ 7,197,191.26
Total Bond Reserve Funds	\$ 7,197,191.26
<u>2010 NJEIT BONDS</u>	
Revenue	\$ 0.00
Construction	\$ 1,166,249.20
Bond Service	<u>\$ 0.05</u>
TOTAL NJEIT	\$ 1,166,249.25
TOTAL TRUSTEE ACCOUNTS	<u>\$14,891,163.36</u>
<u>AUTHORITY ACCOUNTS</u>	
Incoming Revenue Account	\$ 0.00
Operating Regular Account	\$ 61,070.80
Operating Payroll Account	<u>\$ 150,231.26</u>
TOTAL AUTHORITY ACCOUNTS	<u>\$ 211,302.06</u>
TOTAL	<u>\$15,102,465.42</u>

Detail of the Trustee accounts, receipts and disbursements, including investment activity, are on file in the Administrative Office of the Bayshore Regional Sewerage Authority.

SCHEDULE OF ACCOUNTS RECEIVABLE

SERVICE CHARGES:	Balances as of <u>Dec. 31, 2011</u>
Hazlet Township Sewer Utility	\$ 0.00
Township of Holmdel	\$ 0.00
Borough of Union Beach	\$ 0.00
Borough of Keyport	\$ 0.00
Borough of Keansburg	\$ 0.00
Borough of Matawan	\$ 0.00
Western Monmouth Utilities Authority	\$ 0.00
Township of Aberdeen	<u>\$ 0.00</u>
TOTAL	\$ 0.00
OUTFALL AUTHORITY CHARGES	
Hazlet Township Sewer Utility	\$ 0.00
Township of Holmdel	\$ 0.00
Borough of Union Beach	\$ 0.00
Borough of Keyport	\$ 0.00
Borough of Keansburg	\$ 0.00
Borough of Matawan	\$ 0.00
Western Monmouth Utilities Authority	\$ 0.00
Township of Aberdeen	<u>\$ 0.00</u>
TOTAL	<u>\$ 0.00</u>
Balance of Rent Reserve Accounts as of Dec. 31st, 2011	
Hazlet Township Sewer Utility	\$ 1,882,156.22
Township of Holmdel	\$ 723,718.43
Borough of Union Beach	\$ 503,953.87
Borough of Keyport	\$ 806,631.04
Borough of Keansburg	\$ 751,275.80
Borough of Matawan	\$ 821,066.90
Western Monmouth Utilities Authority	\$ 186,264.27
Township of Aberdeen	<u>\$ 861,824.22</u>
TOTAL	\$ 6,536,890.75

ANNOUNCEMENT (by the Chairman): This portion of the meeting is now open to the public for comments or questions related to **RESOLUTIONS only**.

1. RESOLUTION (03/12): To amend the 2012 Capital Budget to allow for Repairs to the Niro Incinerator.

OFFERED BY: _____ **SECONDED BY:** _____
ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

2. RESOLUTION (04/12): To retain Chavond Barry Engineering to perform Construction Management of Contract 60, Niro Incinerator Repairs.

OFFERED BY: _____ **SECONDED BY:** _____
ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

3. RESOLUTION (05/12): To award Contract 60 - Niro Incinerator Repairs to Iron Hills Construction Company, Wayne, NJ.

OFFERED BY: _____ **SECONDED BY:** _____
ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

4. RESOLUTION (06/12): To authorize the Qualified Purchasing Agent to prepare and advertise bid specifications for the Furnishing and Delivery of Liquid Polymer for a period of one year.

OFFERED BY: _____ **SECONDED BY:** _____
ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

5. RESOLUTION (07/12): To extend the existing contract with Siemens Water Technologies for the Furnishing and Delivery of Bioxide for one year.

OFFERED BY: _____ **SECONDED BY:** _____
ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

6. RESOLUTION (08/12): To extend the existing contract with Jones Chemical, Inc., for the Furnishing and Delivery of Sodium Hypochlorite Solution for a period of one year.

OFFERED BY: _____ **SECONDED BY:** _____
ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

7. RESOLUTION (09/12): To promote Charles Theodora to the position of Assistant Superintendent of Operations.

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

8. RESOLUITON 10/12: To proclaim John Colligas a Commissioner Emeritus of the BRSA and thank him for his service.

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

9. RESOLUITON 11/12: To proclaim Louis Pisano a Commissioner Emeritus of the BRSA and thank him for his service.

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

10. RESOLUITON 12/12: To proclaim Frank A. Wells a Commissioner Emeritus of the BRSA and thank him for his service.

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

(IF NEEDED)

The Chair calls for a **MOTION** to go into Closed Session at _____ P.M in accordance with Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permitting the exclusion of the public from a meeting in certain circumstances. This action will be taken to discuss matters falling within attorney-client privileges, specifically, pending and anticipated litigation, matters of employment and the terms and conditions of the collective bargaining agreement. It is anticipated at this time that the above stated subject matter shall be made public at such time as the need for non-disclosure no longer exists.

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

At _____ Chairman Pisano calls for a **MOTION** to end Closed Session.

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____

OPEN TO THE PUBLIC: To discuss any BRSA matters the public may care to address.

The public is reminded, only questions or comments **not previously addressed;** and/or specific to the scope of BRSA's operations or projects will be addressed.

As a courtesy to all members of the public wishing to speak, please be mindful of limiting your comments and time accordingly.

ANNOUNCEMENT (by the Chairman)

The next Agenda Meeting of the Authority will be held on **Monday, February 13th, 2012** at 7:00 P.M. prevailing time.

A Reorganization of the Authority will be held two weeks after the Agenda Meeting on Monday, February 27th, 2012 at 7:00 P.M., prevailing time. The Regular Meeting of the Authority will commence immediately thereafter.

All meetings take place in the Administration Building of the Bayshore Regional Sewerage Authority (Building #2) located at 100 Oak Street, Union Beach, NJ, 07735.

At _____ P.M., Chairman Pisano calls for a **MOTION** to Adjourn the meeting.

OFFERED BY: _____ **SECONDED BY:** _____

ROLL CALL: Commissioner Cohen _____ Commissioner Parsells _____
Commissioner Colligas _____ Commissioner Wells _____
Commissioner DiNardo _____ Chairman Pisano _____