

# 2018 ADOPTED BUDGET RESOLUTION

## TOMS RIVER MUNICIPAL UTILITIES

### AUTHORITY

FISCAL YEAR: FROM: Jan 1, 2018 TO: Dec 31, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Toms River Municipal Utilities Authority for the fiscal year beginning January 1, 2018 and ending, December 31, 2018 has been presented for adoption before the governing body of the Toms River Municipal Utilities Authority at its open public meeting of December 19, 2017; and

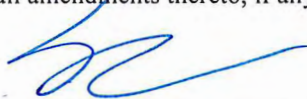
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 18,741,953, Total Appropriations, including any Accumulated Deficit, if any, of \$20,453,796 and Total Unrestricted Net Position utilized of \$1,711,843; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$6,010,000 and Total Unrestricted Net Position planned to be utilized of \$ 6,010,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Toms River Municipal Utilities Authority, at an open public meeting held on December 19, 2017 that the Annual Budget and Capital Budget/Program of the Toms River Municipal Utilities Authority for the fiscal year beginning Jan 1, 2018 and, ending, Dec 31, 2018 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.



(Secretary's Signature)

12-19-17

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Deborah L. Clement	X			
Joseph G. Bilotta	X			
Charles S. Valvano	X			
Carmen J. Memoli	X			
Juan Carlos Bellu	X			

**Change Order Resolution No. 1 - Final**

**Whereas**, it has come to the attention of the Board of Commissioners of the Toms River Municipal Utilities Authority that a Change Order representing final as-built quantities is needed to successfully complete the bid for the 2016 - 2017 On-Call Roadway Pavement Restoration Project; and

**Whereas**, in accordance with N.J.S.A. 5:30 14.4, the Executive Director has recommended that Change Order No. 1- final be authorized and that the contract issued to All Surface Asphalt Paving, Inc. be decreased by \$287,463.75 and the contract be commensurately decreased from \$389,165.00 to \$101,701.25.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN AND STATE OF NEW JERSEY**, as follows:

1. Change Order No. 1- final is hereby authorized as stated above.
2. The Assistant Secretary shall forward a certified copy of the Resolution to the Executive Director, the Chief Financial Officer, All Surface Asphalt Paving, Inc. and the QPA.

**CERTIFICATION**

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority in the County of Ocean and State of New Jersey, do certify that the foregoing resolution was duly passed by the Board of Commissioners of the Toms River Municipal Utilities Authority at a regular meeting of said Board on the 19<sup>th</sup> day of December, 2017.

**IN WITNESS WHEREOF**, I have hereunto set my hand and seal of this Authority this 19<sup>th</sup> day of December, 2017.

  
\_\_\_\_\_  
Georgia Benyola, Assistant Secretary

**Change Order Resolution No. 1 - Final**

**Whereas**, it has come to the attention of the Board of Commissioners of the Toms River Municipal Utilities Authority that a Change Order representing final as-built quantities is needed to successfully complete contract SR-01-15B Sewer and Manhole Rehabilitation; and

**Whereas**, in accordance with N.J.S.A. 5:30 14.4, the Executive Director has recommended that Change Order No. 1- Final be authorized and that the contract issued to North American Pipeline Services, LLC be decreased by \$110,180.56 and the contract be commensurately decreased from \$1,107,294.20 to \$997,113.64.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN AND STATE OF NEW JERSEY**, as follows:

1. Change Order No. 1- Final is hereby authorized as stated above.
2. The Assistant Secretary shall forward a certified copy of the Resolution to the Executive Director, the Chief Financial Officer, the TRMUA Engineer, the Consulting Engineer and the QPA.

**CERTIFICATION**

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority in the County of Ocean and State of New Jersey, do certify that the foregoing resolution was duly passed by the Board of Commissioners of the Toms River Municipal Utilities Authority at a regular meeting of said Commissioners on the 19<sup>th</sup> day of December, 2017.

**IN WITNESS WHEREOF**, I have hereunto set my hand and seal of this Authority this 19<sup>th</sup> day of December, 2017.

  
\_\_\_\_\_  
Georgia Benyola, Assistant Secretary

**Change Order Resolution No.2- Final**

**WHEREAS**, it has come to the attention of the Board of Commissioners of the Toms River Municipal Utilities Authority that a Change Order representing as-built quantity adjustments (contract modification 8) is needed to successfully complete contract #PB-01-15, Sanitary Sewer Pipe Rehabilitation; and

**WHEREAS**, in accordance with N.J.S.A. 5:30 14.4, the Executive Director has recommended that **Change Order No. 2- Final** be authorized and that the contract issued to Montana Construction be increased by \$91,739.21 and the contract be commensurately increased from \$1,477,371.58 to \$1,569,110.79.

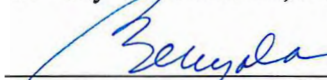
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN AND STATE OF NEW JERSEY**, as follows:

1. That **Change Order No. 2-Final** is hereby authorized as stated above.
2. That a certified copy of this resolution shall be forwarded to Montana Construction, the Executive Director, the Chief Financial Officer, PS&S , Authority Engineer and the Purchasing Agent.

**CERTIFICATION**

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority in the County of Ocean and State of New Jersey, do certify that the foregoing resolution was duly passed by the Board of Commissioners of the Toms River Municipal Utilities Authority at a regular meeting of said Authority on the 19<sup>th</sup> day of December, 2017.

**IN WITNESS WHEREOF**, I have hereunto set my hand and seal of this Authority this 19<sup>th</sup> day of December, 2017.

  
\_\_\_\_\_  
Georgia Benyola, Assistant Secretary

I, Rosemary Rosetto, Chief Financial Officer of the Toms River Municipal Utilities Authority, hereby certify to the Commissioners of the Toms River Municipal Utilities Authority that I have reviewed the Authority's budget for 2017 and find that funds are available under the account number 604-1880.

I hereby certify that the foregoing statements made by me are true. I am also aware that if any of the foregoing statements made by me are false, I am subject to punishment.

  
\_\_\_\_\_  
Rosemary Rosetto, Chief Financial Officer



**RESOLUTION TO PURCHASE  
(1) CONTRACTOR DUTY CONTAINER AND TARP SYSTEM**

December 19, 2017

**WHEREAS**, a request was made by the Authority to purchase a contractor duty container with tarp system, for TRMUA Truck 60 which was not anticipated or included in the 2017 budget, and;

**WHEREAS**, the contractor duty container with tarp system is available from Dejana Truck and Utility Equipment and;

**WHEREAS**, Dejana Truck and Utility Equipment furnished a quote of \$4,915.00 to furnish and deliver (1) contractor duty container with tarp system and;

**WHEREAS**, it would be un-advantageous to obtain additional quotes as the equipment is available from the supplier of TRMUA Truck 60 and the cost is below the NJLPCL quote threshold and;

**WHEREAS**, funds are available in the 2017 Capital Budget under the line item entitled Equipment account number 900-9103.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY THAT:**

1. Authorization is given to purchase (1) contractor duty container with tarp system at a total cost not to exceed \$4,915.00 from Dejana Truck and Utility Equipment 490 Pulaski Rd, Kings Park, NY 11754
2. A copy of this resolution will be entered into the official record of the Authority meeting held on December 19, 2017.

I, GEORGIA BENYOLA, ASSISTANT SECRETARY OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, IN THE COUNTY OF OCEAN, TOWNSHIP OF TOMS RIVER, HEREBY CERTIFY THAT THIS IS A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY ON THE 19<sup>TH</sup> DAY OF DECEMBER, 2017.

  
\_\_\_\_\_  
GEORGIA BENYOLA, ASSISTANT SECRETARY

I, ROSEMARY ROSETTO, CFO OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, HEREBY CERTIFY TO THE COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY THAT I HAVE REVIEWED THE AUTHORITY'S BUDGET FOR 2017 AND FIND THAT FUNDS ARE AVAILABLE UNDER THE LINE ITEM NOTED ABOVE.

I HEREBY CERTIFY THAT THE FOREGOING STATEMENTS MADE BY ME ARE TRUE. I AM ALSO AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE FALSE, I AM SUBJECT TO PUNISHMENT.

  
\_\_\_\_\_  
ROSEMARY ROSETTO, CFO

**RESOLUTION**

December 19, 2017

**WHEREAS**, during the month of December 2017, purchases were made for goods and or services listed in the Authority’s capital improvement budget; and

**WHEREAS**, these purchases were made in compliance with the Authority’s Internal Purchasing Controls and the Local Public Contracts Law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN AND STATE OF NEW JERSEY, HEREBY RATIFY THE FOLLOWING CAPITAL PURCHASES FOR December 2017:**

1. Dash Mechanical – Upgrade Furnishings-Office Mini-Split - Office of Information Technology  
PO D7-01212 - \$4,770.00
2. That a certified copy of this resolution will be entered into the official record of the Authority meeting held on December 19, 2017

**CERTIFICATION**

I, Georgia Benyola, Assistant, Secretary of the Toms River Municipal Utilities Authority in the County of Ocean and State of New Jersey, do certify that the foregoing resolution was duly passed by the Board of Commissioners of the Toms River Municipal Utilities Authority at a regular meeting of said Authority on the 19<sup>th</sup> day of December, 2017.

**IN WITNESS, WHEREOF**, I have hereunto set my hand and seal of this Authority this 19<sup>th</sup> day of December, 2017.

  
\_\_\_\_\_  
Georgia Benyola, Assistant Secretary

# RESOLUTION FOR TRMUA TRUCK 70 REPLACEMENT MOTOR

December 19, 2017

**WHEREAS**, during the month of December 2017 TRMUA Truck 70 suffered a failure of the vehicles motor requiring an emergency unanticipated repair and;

**WHEREAS**, the truck is considered critical component of TRMUA operations and;

**WHEREAS**, a proposal totaling \$5,341.17 was obtained from Downs Ford Inc., Toms River, NJ for a replacement motor and;

**WHEREAS**, Downs Ford is a supplier of Original Equipment and Materials (OEM) for Ford motor Company and;

**WHEREAS**, it would be un-advantageous to obtain additional quotations as the motor was available immediately from Downs Ford, an OEM supplier and;

**WHEREAS**, funds are available in the 2017 Capital Budget under the line item entitled Equipment Capital account number 900-9104.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY THAT:**

1. Authorization is given to ratify the purchase of a replacement motor from Downs Ford Inc., 360 Route 37 East, Toms River, NJ 08753 to repair truck 70 at a cost not to exceed \$5,341.17.
2. A copy of this resolution will be entered into the official record of the Authority meeting held on December 19, 2017.

I, GEORGIA BENYOLA, ASSISTANT SECRETARY OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, IN THE COUNTY OF OCEAN, TOWNSHIP OF TOMS RIVER, HEREBY CERTIFY THAT THIS IS A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY ON THE 19<sup>TH</sup> DAY OF DECEMBER, 2017.

  
\_\_\_\_\_  
GEORGIA BENYOLA, ASSISTANT SECRETARY

I, ROSEMARY ROSETTO, CFO OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, HEREBY CERTIFY TO THE COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY THAT I HAVE REVIEWED THE AUTHORITY'S BUDGET FOR 2017 AND FIND THAT FUNDS ARE AVAILABLE UNDER THE LINE ITEM NOTED ABOVE.

I HEREBY CERTIFY THAT THE FOREGOING STATEMENTS MADE BY ME ARE TRUE. I AM ALSO AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE FALSE, I AM SUBJECT TO PUNISHMENT.

  
\_\_\_\_\_  
ROSEMARY ROSETTO, CFO

**RESOLUTION NO. 9A-7**

**CENTRAL JERSEY HEALTH INSURANCE FUND  
RESOLUTION to RENEW**

**WHEREAS**, a number of public entities in the State of New Jersey have joined together to form the CENTRAL JERSEY HEALTH INSURANCE FUND, hereafter referred to as "the FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

**WHEREAS**, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

**WHEREAS**, the statutes and regulations governing the creation and operation of a joint health insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such the FUND;

**WHEREAS**, the governing body of TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

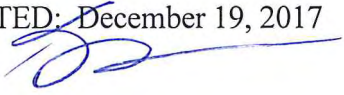
**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the LOCAL UNIT hereby agrees as follows:

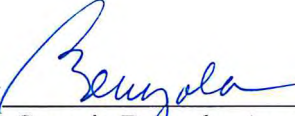
- i. Renew membership with the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
  - a.) Health Insurance and/or Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

**BE IT FURTHER RESOLVED** that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

ADOPTED: December 19, 2017

BY:   
Stephen C. Acropolis, Ex. Director

ATTEST:   
Georgia Benyola, Asst. Secretary