

# 2020 ADOPTED BUDGET RESOLUTION

## TOMS RIVER MUNICIPAL UTILITIES

### AUTHORITY

FISCAL YEAR: FROM: Jan 1, 2020 TO: Dec 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Toms River Municipal Utilities Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Toms River Municipal Utilities Authority at its open public meeting of 12-17-19; and

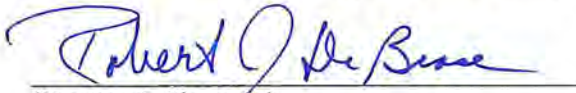
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 22,220,507, Total Appropriations, including any Accumulated Deficit, if any, of \$20,760,889 and Total Unrestricted Net Position utilized of \$984,344; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 850,000 and Total Unrestricted Net Position planned to be utilized of \$850,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Toms River Municipal Utilities Authority, at an open public meeting held on December 17, 2019 that the Annual Budget and Capital Budget/Program of the Toms River Municipal Utilities Authority for the fiscal year beginning, 1/1/2020 and, ending, 12/31/2020 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)

12-17-19  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Memoli, Carmen	X			
Clement, Deborah	X			
Valvano, Charles	X			
Montenegro, Ben	X			
Bilotta, Joseph	X			

**RESOLUTION**

**TOMS RIVER MUNICIPAL UTILITY AUTHORITY**

**December 17, 2019**

**WHEREAS**, the Commissioners of Toms River Municipal Utilities Authority (TRMUA), County of Ocean, State of New Jersey, have adopted Rules and Regulations as of November 28, 2001; and

**WHEREAS**, the Commissioners have received recommendations from the Authority Engineer to amend language in the Rules and Regulations to clearly prohibit the disposal of fabric materials, cooking grease, etc., into the sanitary sewer collection system, and consequences thereof; and

**WHEREAS**, the Commissioners find that it is in the best interest of the sewer users and ratepayers to amend the Rules and Regulations of the Authority consistent herewith.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the Toms River Municipal Utilities Authority that the Rules and Regulations of the Authority shall be amended and supplanted with the following language effective as of December 17, 2019:

1. "Non-woven fabric materials/'wipes', or versions thereof, even if labeled as 'flushable', are not to be flushed down the sanitary sewer system. Other items such as cooking grease, oils, dental floss, paper towels, plastic items, etc., are also not to be introduced to drains/the sanitary sewer system. Property owners shall be subject to any time and material costs from TRMUA, which are necessary to relieve any flow restrictions caused by the aforementioned items".
2. A certified copy of this resolution will be entered into the official record of the Authority meeting held on December 17, 2019.

**CERTIFICATION**

I, Robert J. DiBiase, Executive Director, Secretary-Treasurer of the Toms River Municipal Utilities Authority, 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 held on the 17<sup>th</sup> day of December 2019.

IN WITNESS, WHEREOF, I have hereunto set my hand and seal of this Authority this 17<sup>th</sup> day of December, 2019.



Robert J. DiBiase, Executive Director, Secretary-Treasurer

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY

12-17-19

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the TRMUA may go into Exec. Session to discuss matters that may be confidential or listed pursuant to NJSA 10:4-12; and

WHEREAS, it is recommended by the General Counsel that the TRMUA Commissioners go into Executive Session on December 17, 2019 to discuss matters set forth hereinafter which are permissible to discuss in Executive Session.

NOW THEREFORE BE IT RESOLVED that the Commissioners of the TRMUA shall go into Executive Session to discuss the following items:

**LIST**


**Personnel Matters**

**Litigation/Potential Litigation**

**Contractual Matters**

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Board of Commissions on December 17, 2019.

IN WITNESS, WHEREOF, I have hereunto set my hand and seal of this Authority this 17<sup>th</sup> day of December, 2019.

  
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Georgia Benyola, Assistant Secretary