

# 2019 ADOPTED BUDGET RESOLUTION

## TOMS RIVER MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: Jan. 1, 2019 TO: Dec. 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Toms River Municipal Utilities Authority for the fiscal year beginning Jan. 1, 2019 and ending, Dec. 31, 2019 has been presented for adoption before the governing body of the Toms River Municipal Utilities Authority at its open public meeting of November 27, 2018; 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 \$19,979,337, Total Appropriations, including any Accumulated Deficit, if any, of \$20,749,351 and Total Unrestricted Net Position utilized of \$973,383; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,050,000 and Total Unrestricted Net Position planned to be utilized of \$1,050,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Toms River Municipal Utilities Authority, at an open public meeting held on November 27, 2018 that the Annual Budget and Capital Budget/Program of the Toms River Municipal Utilities Authority for the fiscal year beginning, 1/1/2019 and, ending, 12/31/2019 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)

11-27-18  
(Date)

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

## **RESOLUTION**

**WHEREAS**, it has been brought to the attention of the Board of Commissioners of the Toms River Municipal Utilities Authority that the Qualified Purchasing Agent is desirous of receiving bids through a fair and open process for the following capital project:

Contract No. TRMUA1-19  
On-Call Paving Program

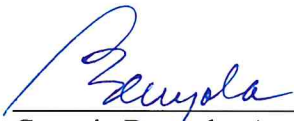
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN AND STATE OF NEW JERSEY**, as follows:

1. That the Qualified Purchasing Agent is hereby authorized to advertise for the receiving of bids for the above-mentioned.
2. That authorization is hereby given to prepare formal bid specifications for the above – mentioned project.

## **CERTIFICATION**

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority, County of Ocean and State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Board of Commissioners on November 27, 2018.

**IN WITNESS, WHEREOF**, I have hereunto set my hand and seal of this Authority this 27<sup>th</sup> day of November, 2018.

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

## R E S O L U T I O N

**WHEREAS**, the Toms River Municipal Utilities Authority is a participating agency under the Ocean County Co-Operative Pricing System known as ID#33-OCCP; and

**WHEREAS**, on September 25, 2018 Stafford Township, as the Lead Agency authorized their Business Administrator, in consultation with Concord Energy Services, to enter into a contract on behalf of the STCPS for the Supply and Delivery of Natural Gas by Resolution 2018-264; and

**WHEREAS**, Concord Energy Services is an approved on-line Purchasing Agent with the Department of Community Affairs E-Procurement Pilot Program for both on-line receipt of bids and reverse auctions ; and

**WHEREAS**, on October 24, 2018 an on-line sealed bid for the Supply and Delivery of Natural Gas was conducted by Concord Energy Services; and

**WHEREAS**, Contract #33-OCCPS-2018-010 has been awarded by the Lead Agency to South Jersey Energy Company, 1300 Route 73 South, Suite 308, Mt. Laurel, NJ 08054; and

**WHEREAS**, the Toms River Municipal Utilities Authority desires to join the above mentioned contract; and

**WHEREAS**, the Executive Director recommends award of this contract by this Board of Commissioners.

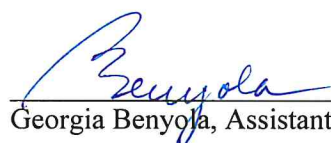
**NOW, THEREFORE, BE IT RESOLVED BY BOARD OF COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN AND STATE OF NEW JERSEY**, as follows:

1. That a subsidiary contract for the Supply and Delivery of Natural Gas is hereby awarded to South Jersey Energy Company, 1300 Route 73 South, Suite 308, Mt. Laurel, NJ 08054.
2. That this is a fixed all-inclusive price (commodity included) of \$4.561 per dekatherm.
3. That this is a fixed all-inclusive price not to exceed \$30,000 per year with funds to be certified prior to each order.
4. That this shall be a thirty six (36) month contract beginning January 1, 2019 through December 31, 2021 as awarded by the lead agency.
5. That the Executive Director is authorized to execute and the Assistant Secretary to attest to the proposed form of agreement aforesaid, which such agreement shall be available for public examination in the Office of the QPA during normal business hours.
6. That a certified copy of this resolution shall be forwarded to the Lead Agency, the successful bidder, the Executive Director, the foreman of Building & Grounds Foreman, the CFO and the QPA.

## C E R T I F I C A T I O N

I, Georgia Benyola, Assistant Secretary 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 27<sup>th</sup> day of November, 2018.

**IN WITNESS, WHEREOF**, I have hereunto set my hand and seal of this Authority this 27<sup>th</sup> day of November, 2018.

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



**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AWARDING AN EMERGENCY CONTRACT TO  
M.C. MESSINA, INC. FOR  
REPAIRS TO LATERAL #3170 BEACHVIEW DRIVE**

**WHEREAS**, the Toms River Municipal Utilities Authority (hereinafter "TRMUA"), County of Ocean, State of New Jersey has determined that an emergency exists with regard to the health and safety of the residents, ratepayers and the general population as well as the integrity of TRMUA sanitary sewer system as a result of a broken deep house lateral effecting #3170 Beachview Drive, creating an obstruction and impacting the sewers ability to convey wastewater potentially causing an overflow; and

**WHEREAS**, as a result of the broken lateral, emergency services were required to make repairs; and

**WHEREAS**, the TRMUA has determined that an imminent emergent condition exists and the emergency could not reasonably have been foreseen; and

**WHEREAS**, M.C. Messina, Inc. will supply the necessary labor, materials and equipment required to and repair and or replace the damaged lateral.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the Toms River Municipal Utilities Authority that an emergency contract is awarded pursuant to N.J.S.A. 40A:11-6 to M.C. Messina, Inc. in an amount of \$33,866.00.

**BE IT FURTHER RESOLVED** that this contract is subject to a certification of the availability of funds.

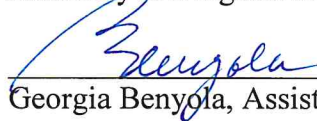
**BE IT FURTHER RESOLVED**, that the Executive Director is hereby authorized to execute, and the Assistant Secretary to attest thereto, a form of contract and any necessary and related documents pursuant to this award.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution is forwarded to the following:

1. Chairman and Commissioners;
2. Robert J. DiBiase, Executive Director
3. Rosemary Rosetto, Chief Financial Officer
4. M.C. Messina, Inc.
5. All other parties in interest.

**CERTIFICATION**

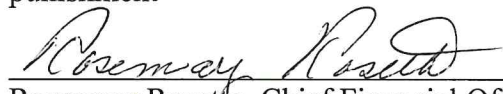
I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority, County of Ocean, State of New Jersey, do hereby certify the forgoing to be a true and exact copy of a resolution duly adopted by the Toms River Municipal Utilities Authority at a regular meeting held on the 27<sup>th</sup> day of November 2018.



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 2018 and find that funds are available under line item #604-8110.

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**

**WHEREAS**, on July 25, 2017 the Board of Commissioners of the Toms River Municipal Utilities Authority authorized a Shared Services Agreement between the Authority and the Toms River Regional Schools Board of Education; and

**WHEREAS**; said agreement commenced on July 1, 2017 through June 30, 2018; and

**WHEREAS**, it is the intent to renew this Agreement annually at the reorganization meeting of each agency; and

**WHEREAS**, the Authority and the Board of Education have agreed to extend the existing agreement for a period of eight (8) months with all terms and conditions remaining firm fixed for the extended period.


**NOW, THEREFORE, BE IT RESOLVED BY THE TRMUA COMMISSIONERS, COUNTY OF OCEAN AND STATE OF NEW JERSEY**, as follows

1. That the Shared Services between the Authority and the Board of Education is hereby extended for a period of eight (8) months.
2. That a certified copy of this resolution be forwarded to the Executive Director, the Safety and Compliance Officer, Toms River Board of Education, Chairman and Commissioners, QPA and the Chief Financial Officer.

## **CERTIFICATION**

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority, County of Ocean and State of New Jersey, do certify that the foregoing to be a true and exact copy of a resolution duly adopted by the Toms River Municipal Utilities Authority at a regular meeting held on the 27<sup>th</sup> day of November, 2018.

**IN WITNESS, WHEREOF**, I have hereunto set my hand and seal of this Authority this 27<sup>th</sup> day of November, 2018.

  
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Georgia Benyola, Assistant Secretary