

## RESOLUTION

RESOLUTION NO. 12-53-12

DATED: December 11, 2012

**BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the following line item transfer of funds between appropriations be and hereby is approved pursuant to N.J.S.A. 40A:4-59 in order to meet specific claims, commitments or contracts where the original appropriation line item amount was insufficient to meet those claims:

**From:**

Administration: other expenses	10,400.00	
Heat		2,000.00
Equipment maint		2,500.00
Computer maint		2,000.00
Miscellaneous		3,000.00
Auditing		500.00
Trustee fees		100.00
Insurance		300.00
Cost of providing services - other expenses	51,000.00	
Vehicle Maint		1,000.00
OCUA		50,000.00

Cost of providing services: fringe benefits	1,500.00	
Plant: workers comp		1,500.00

<b>Total</b>	<b>62,900.00</b>	<b>62,900.00</b>
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**To:**

Administration: other expenses	10,400.00	
Heat		400.00
Engineering		10,000.00
Cost of providing services: fringe benefits	1,500.00	
Plant: federal taxes		1,500.00

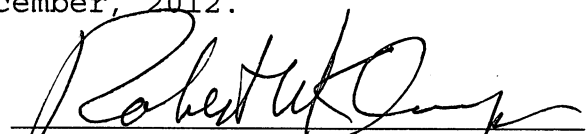
Plant: other expenses	51,000.00	
Vehicle fuel		1,000.00
Contracted services		50,000.00
<b>Total</b>	<b>62,900.00</b>	<b>62,900.00</b>

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. William E. Antonides, C.P.A. Auditor
10. All other parties in interest.

#### **CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 11th day of December, 2012.

  
Robert W. Klump, Secretary

## **RESOLUTION**

**RESOLUTION NO. 12-52-12**  
**DATED: December 11, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey (The Authority) has determined that an emergency exists with regard to the health and safety of the residents, ratepayers and the general population of the Borough of Beachwood with regard to the Cedar Way Pump Station Sewerage Pump Station due to the destruction of the emergency backup generator during Super Storm Sandy; and

**WHEREAS**, the Authority has determined that an imminent emergent condition exists and has identified emergency repairs that are necessary to be performed on the Cedar Way Sewerage Pump Station to ensure its proper and continued operation which include the purchase and installation of a replacement emergency backup generator; and

**NOW, THEREFORE BE IT RESOLVED**, that the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, hereby awards an emergency contract pursuant to N.J.S.A. 40A:11-6 to Forked River Diesel & Generator Company, 111 Admiral Way, Waretown, New Jersey 08758, not to exceed \$30,000.00.

**BE IT FURTHER RESOLVED**, the Treasurer has determined that sufficient funds are available and that there has been no material adverse change in the financial condition of the Authority.

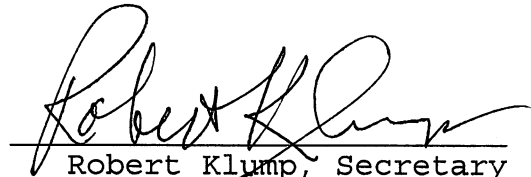
**BE IT FURTHER RESOLVED**, that the Chairman and Secretary are hereby authorized and directed to execute a contract and any required supplemental documents with Forked River Diesel & Generator Company for same.

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. Forked River Diesel & Generator Co.;
4. All other parties in interest.

## **CERTIFICATION**

I, Robert Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 11th day of December, 2012.

  
Robert Klump, Secretary

## RESOLUTION

RESOLUTION NO. 12-51-12

DATE: DECEMBER 11, 2012

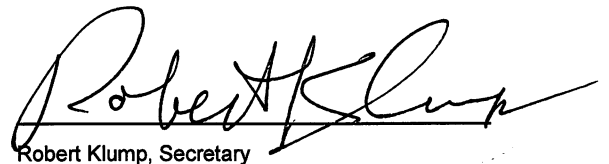
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

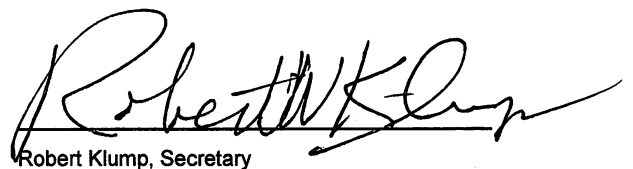
Asbury Park Press	54.00
AT&T Mobility	136.15
Atlantic Switch and Generator	995.14
BSA Payroll Account	14,709.87
Deluxe Business Checks & Solutions	422.46
Dover Oil Co., Inc.	613.21
Fleet Onc, LLC	161.87
Frank J. Baer, Jr., P.E.	2,100.00
Good Friend Electric	50.48
Home Depot Credit Services	91.20
Hoover Truck Centers	617.26
JCP&L	498.09
Lighting Lube	388.00
NJNG	434.38
NJSHBP	1,490.80
Pumping Services, Inc.	984.21
Pumping Services, Inc.	575.00
The Parts Shak, LLC	5.05
Tom Kirchgessner	25.00
Walmart	65.94
Zems Security Systems	466.98
Total	24,885.09

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$24,885.09 available to the BEACHWOOD SEWERAGE AUTHORITY.



Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 11th day of December, 2012.



Robert Klump, Secretary

**RESOLUTION ESTABLISHING THE INDUSTRIAL, COMMERCIAL, SERVICE OR OFFICE ENTERPRISE MINIMUM CHARGE OF \$3.50 PER 1000 GALLONS FOR USAGE IN EXCESS OF 75,000 GALLONS OF WATER CONSUMPTION**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY wishes to establish a minimum charge for usage in excess of 75,000 gallons of water consumption by its Industrial, Commercial, Service or Office Enterprise (hereinafter "commercial") customers commencing January 1, 2013; and

**WHEREAS**, the current charge assessed by the BEACHWOOD SEWERAGE AUTHORITY to the aforesaid customers is \$3.50 per 1,000 gallons for usage in excess of 75,000 gallons of water consumption; and

**WHEREAS**, the Ocean County Utilities Authority currently charges the Beachwood Sewerage Authority \$3.88 per 1,000 gallons of wastewater flow treatment; and

**WHEREAS**, a deficit exists in the amount billed to the BEACHWOOD SEWERAGE AUTHORITY "commercial" customers; and

**WHEREAS**, the **BEACHWOOD SEWERAGE AUTHORITY** has duly published Notice of the proposed adjustment of its sewerage rates in the Asbury Park Press at least twenty (20) days prior to this meeting in accordance with NJSA 40:14A-8(c); and

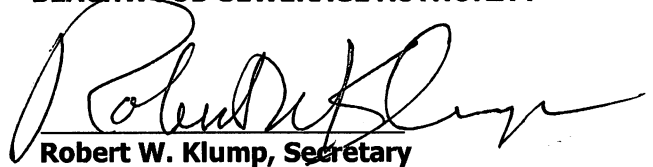
**WHEREAS**, a Public Hearing was held by the BEACHWOOD SEWERAGE AUTHORITY on December 11, 2012 at 5:00 pm, at the offices of the BEACHWOOD SEWERAGE AUTHORITY, 1133 Beach Avenue, Beachwood, NJ 08722 at which time evidence was produced demonstrating that the proposed adjustments of the excess usage "commercial" service charge was necessary and reasonable and an opportunity for cross-examination was provided of persons offering such evidence.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

- 1.** The **BEACHWOOD SEWERAGE AUTHORITY** hereby establishes excess usage rates for Industrial, Commercial, Service or Office Enterprise: will pay the equivalent to one unit for each 75,000 gallons per year and \$3.50 for each additional 1,000 gallons of water consumed per unit.
- 2.** A copy of such schedule of service charges in effect shall at all times be kept on file at the offices of the BEACHWOOD SEWERAGE AUTHORITY and shall be open to public inspection.
- 3.** All of the charges and fees established by prior Resolutions and Regulations are hereby re-affirmed and re-established except as herein adjusted.

**BE IT FURTHER RESOLVE that** this rate shall be effective commencing January 1, 2013.

**BEACHWOOD SEWERAGE AUTHORITY**

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Public Hearing Meeting duly adopted the foregoing Resolution on 11<sup>th</sup> day of December 2012.

  
**Robert W. Klump, Secretary**

**RESOLUTION ESTABLISHING SEWERAGE USER RATE ADOPTED BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY wishes to establish a sewerage rate commencing January 1, 2013 for all customers to the **BEACHWOOD SEWERAGE AUTHORITY**; and

**WHEREAS**, the service charge shall comply with the terms of all contracts of the BEACHWOOD SEWERAGE AUTHORITY and shall be such that the revenues of the BEACHWOOD SEWERAGE AUTHORITY will at all times be adequate to pay all expenses of operation and maintenance of the sewerage system, including, reserve, insurance, extensions and replacements and to pay punctually the principal and interest on all bonds and to maintain such reserves or sinking funds, therefore, as may be required by the terms of any contract of the BEACHWOOD SEWERAGE AUTHORITY or as may be deemed necessary or desirable by the BEACHWOOD SEWERAGE AUTHORITY ; and

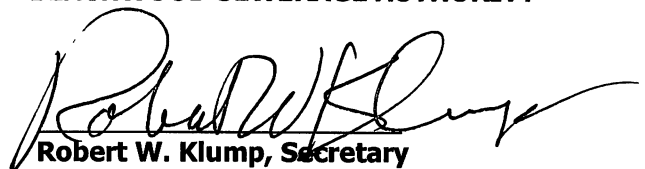
**WHEREAS**, the **BEACHWOOD SEWERAGE AUTHORITY** has duly published Notice of the proposed adjustment of its sewerage rates in the Asbury Park Press at least twenty (20) days prior to this meeting in accordance with NJSA 40:14A-8(c); and

**WHEREAS**, a Public Hearing was held by the BEACHWOOD SEWERAGE AUTHORITY on December 20, 2011 at 5:00 pm, at the offices of the BEACHWOOD SEWERAGE AUTHORITY, 1133 Beach Avenue, Beachwood, NJ 08722 at which time evidence was produced demonstrating that the proposed adjustments of the service charge was necessary and reasonable and an opportunity for cross-examination was provided of persons offering such evidence.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

1. The **BEACHWOOD SEWERAGE AUTHORITY** hereby establishes sewerage rates for all customers of the Beachwood Sewerage Authority effective January 1, 2013 to be **\$416.00** per annum.
2. A copy of such schedule of service charges in effect shall at all times be kept on file at the offices of the BEACHWOOD SEWERAGE AUTHORITY and shall be open to public inspection.
3. All of the charges and fees established by prior Resolutions and Regulations are hereby re-affirmed and re-established except as herein adjusted.

**BEACHWOOD SEWERAGE AUTHORITY**

  
Robert W. Klump, Secretary

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Public Hearing Meeting duly adopted the foregoing Resolution on 11<sup>th</sup> day of December 2012.

  
Robert W. Klump, Secretary

**RESOLUTION ESTABLISHING CONNECTION FEE TO THE SEWERAGE  
COLLECTION SYSTEM ADOPTED BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY wishes to establish a new connection fee commencing January 1, 2013 for future customers to the **BEACHWOOD SEWERAGE AUTHORITY**; and

**WHEREAS**, the connection fee shall represent the actual cost of the physical connection plus an amount representing a fair contribution by the connecting party towards the debt service charges previously paid by users of the system; and

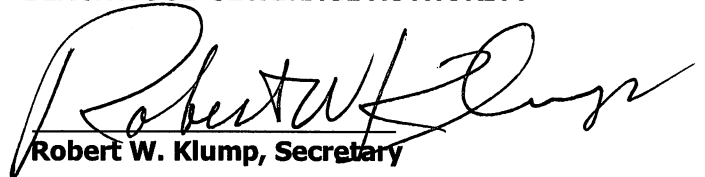
**WHEREAS**, the **BEACHWOOD SEWERAGE AUTHORITY** has duly published Notice of the proposed adjustment of its connection fees in the Asbury Park Press at least twenty (20) days prior to this meeting in accordance with NJSA 40:14A-8(c); and

**WHEREAS**, a Public Hearing was held on the proposed adjustment of the connection fees on December 11, 2012 at 5:00 pm, at the offices of the BEACHWOOD SEWERAGE AUTHORITY, 1133 Beach Avenue, Beachwood, NJ 08722.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

- 1.** The **BEACHWOOD SEWERAGE AUTHORITY** hereby establishes Connection fees to the Beachwood Sewerage Authority System **January 1, 2013** to be **\$2,200.00**
- 2.** Connection fees shall be due in their entirety upon application.
- 3.** All of the charges and fees established by prior Resolutions and Regulations are hereby re-affirmed and re-established except as herein adjusted.

**BEACHWOOD SEWERAGE AUTHORITY**

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Public Hearing Meeting duly adopted the foregoing Resolution on 11<sup>th</sup> day of December 2012.

  
**Robert W. Klump, Secretary**

## **RESOLUTION**

**RESOLUTION NO. 11-46-12**  
**DATED: November 20, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY has solicited public bids in accordance with Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. for the procurement of construction services under Bid Contract BSA-2012.2, House Connection Laterals and Line Extensions; and

**WHEREAS**, bids were received by the BEACHWOOD SEWERAGE AUTHORITY on or before September 14, 2012 at 2:00 P.M. prevailing time; and

**WHEREAS**, J.F. Kiely Construction Co., of 700 McClellan Street, Long Branch, NJ 07740 has submitted the only bid in the amount of \$91,125.00; and

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY has reviewed the recommendations made by the Authority Engineer, Counsel and Chairman on said bid; and

**WHEREAS**, the Treasurer has determined that sufficient funds are available and that there has been no material adverse change in the financial condition of the BEACHWOOD SEWERAGE AUTHORITY.

**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the contract for construction services under Bid Contract BSA-2012.2, House Connection Laterals and Line Extensions be and hereby is awarded to J.F. Kiely Construction Co., of 700 McClellan Street, Long Branch, NJ 07740 on their bid of \$91,125.00

**BE IT FURTHER RESOLVED**, that the Chairman and Secretary are hereby authorized and directed to execute the contract and any required supplemental documents with J.F. Kiely Construction Co. for same.

**BE IT FURTHER RESOLVED**, that the Secretary is hereby authorized and directed to immediately return the certified checks or bid bonds of the successful bidder upon receipt of a fully executed contract and any other required documents.

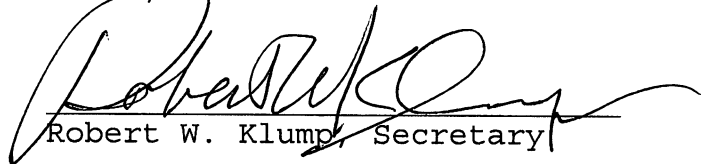


**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. J.F. Kiely Construction Co.,
4. All other parties in interest.

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 20th day of November, 2012.

  
Robert W. Klump, Secretary

**2013 Authority Budget Resolution**  
**BEACHWOOD SEWERAGE AUTHORITY**  
(Name)

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Beachwood Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Beachwood Sewerage Authority at its open public meeting of November 20, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,704,000, Total Appropriations, including any Accumulated Deficit if any, of \$1,771,484 and Total Unrestricted Net Assets utilized of \$67,484; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

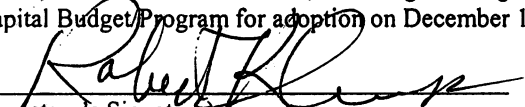
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

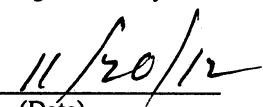
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; 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 Beachwood Sewerage Authority, at an open public meeting held on November 20, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 said 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 Beachwood Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2012.

  
(Secretary's Signature)

  
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
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Erickson, Walter  
Kobus, Allison  
Klump, Robert  
Brown, Matthew  
Ernst, John

## RESOLUTION

RESOLUTION NO. 11-44-12

DATE: NOVEMBER 20TH, 2012

WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

All Industrial Safety Products	77.30
A's Home & Garden Center	11.95
AT&T Mobility	197.89
Atlantic Switch and Generator	4,488.55
Atlantic Switch and Generator	616.50
AVAYA, Inc.	147.05
BSA Payroll Account	27,812.86
Dover Oil Co., Inc.	1,087.05
EJ Schuster Office Supplies	724.58
Fleet Onc, LLC	240.88
Forked River Diesel & Generator	995.38
Frank J. Baer, Jr., P.E.	2,580.00
HD Supply Waterworks, LTD	2,559.00
Home Depot Credit Services	49.91
JCP&L	711.77
MTE Acessories	194.95
NJNG	156.54
NJSHBP	1,490.80
OCUA	262,035.00
Petty Cash	25.10
The Parts Shak, LLC	18.70
Tom Kirchgessner	100.00
Verizon	253.06
Total	306,574.82

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$306,574.82 available to the BEACHWOOD SEWERAGE AUTHORITY.



Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 20th day of November, 2012.



Robert Klump, Secretary

## **RESOLUTION**

**RESOLUTION NO. 10-43-12**

**DATED: October 16, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey has determined there exists a need for the procurement of certain equipment known as a Barnes 4XSHMD20064, 20 HP, 208v, 3ph., 1750 rpm, FM approved explosion proof pump with 230mm dual-vane impeller and 50 foot power and control cord; and

**WHEREAS**, the Authority staff has solicited three quotations and received a sales quotation from CW Sales Corporation, 199 South Forrest Avenue, Norristown, PA 19401 which will meet the needs of the Authority; and

**WHEREAS**, the purchase price is below any threshold for the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq.

**NOW, THEREFORE BE IT RESOLVED**, that the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, is authorized to purchase the Barnes pump from CW Sales Corporation in accordance with their Proposal for an amount not to exceed \$8,000.00.

**BE IT FURTHER RESOLVED**, the Treasurer has determined that sufficient funds are available and that there has been no material adverse change in the financial condition of the Authority.

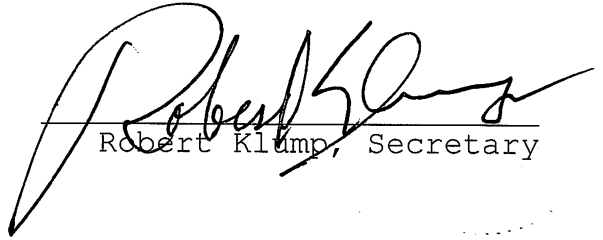
**BE IT FURTHER RESOLVED**, that the Chairman and Secretary are hereby authorized and directed to execute any required documents to consummate the purchase.

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. CW Sales Corporation
4. All other parties in interest.

**CERTIFICATION**

I, Robert Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 16th day of October, 2012.



Robert Klump, Secretary

## **RESOLUTION**

**RESOLUTION NO. 10-42-12**  
**DATED: October 16, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY has solicited public bids in accordance with Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. for the procurement of construction services under Bid Contract BSA-2012.2, House Connection Laterals and Line Extensions; and

**WHEREAS**, bids were received by the BEACHWOOD SEWERAGE AUTHORITY on or before September 14, 2012 at 2:00 P.M. prevailing time; and

**WHEREAS**, J.F. Kiely Construction Co., of 700 McClellan Street, Long Branch, NJ 07740 has submitted the only bid in the amount of \$91,125.00; and

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY has reviewed the recommendations made by the Authority Engineer, Counsel and Chairman on said bid; and

**WHEREAS**, the Treasurer has determined that sufficient funds are available and that there has been no material adverse change in the financial condition of the BEACHWOOD SEWERAGE AUTHORITY.

**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the contract for construction services under Bid Contract BSA-2012.2, House Connection Laterals and Line Extensions be and hereby is awarded to J.F. Kiely Construction Co., of 700 McClellan Street, Long Branch, NJ 07740 on their bid of \$91,125.00

**BE IT FURTHER RESOLVED**, that the Chairman and Secretary are hereby authorized and directed to execute the contract and any required supplemental documents with J.F. Kiely Construction Co. for same.

**BE IT FURTHER RESOLVED**, that the Secretary is hereby authorized and directed to immediately return the certified checks or bid bonds of the successful bidder upon receipt of a fully executed contract and any other required documents.

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. J.F. Kiely Construction Co.,
4. All other parties in interest.

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 16th day of October, 2012.

  
Robert W. Klump, Secretary

**2012**  
**BEACHWOOD SEWERAGE AUTHORITY**  
**AUTHORITY**  
**ADOPTED BUDGET RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Beachwood Sewerage Authority for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the governing body of the Beachwood Sewerage Authority at its open public meeting of October 18, 2011; 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 \$1,545,000, Total Appropriations, including any Accumulated Deficit, if any, of \$1,881,290 and Total Unreserved Retained Earnings utilized of \$336,290, and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$22,190 and Total Unreserved Retained Earnings planned to be utilized of \$22,190; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Beachwood Sewerage Authority, at an open public meeting held on October 16, 2012 that the Annual Budget and Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning January 1, 2012 and, ending December 31, 2012 as amended and supplemented by Authority Resolution 10-40-12 dated October 16, 2012, 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)  
10/16/12  
(Date)

Recorded Vote

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Walter Erickson	✓			
Allison Kobus	✓			
Robert Klump				✓
Matthew Brown				
John Ernst	✓			



**RESOLUTION NO. 10-40-12**  
**DATED: October 16, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY (The Authority) has previously introduced the Authority Budget and Capital Budget for Fiscal Year January 1, 2012 to December 31, 2012 by Resolution No. 10-40-11 dated October 18, 2011; and

**WHEREAS**, it has come to the attention of the Authority that certain line items within the adopted budget inadvertently were incorrect and/or contained certain inaccuracies; and

**WHEREAS**, the Authority has reviewed the recommendations of the Auditor and consulted with its professional staff and held discussion on the recommendations and is required to take action on same; and

**WHEREAS**, it is necessary to amend the introduced Authority Budget and Capital Budget for Fiscal Year January 1, 2012 to December 31, 2012.

**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the Annual Authority Budget and Capital Budget for Fiscal Year January 1, 2012 to December 31, 2012 as introduced by Resolution No. 10-40-11 is hereby amended as follows:

Administration:	Fringe Benefits	\$3,962.00
Administration:	Other Expenses	<u>-1,160.00</u>
	Total Administration	\$2,802.00
Cost of Providing Services:	Salary and Wages	\$-3,000.00
Cost of Providing Services:	Fringe Benefits	<u>38.00</u>
	Total Cost of Providing Services	\$-2,962.00
	Difference	\$-160.00

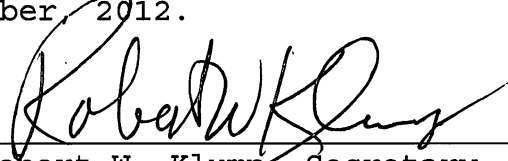
BSA Resolution 10-40-12

-Page 1-

**BE IT FURTHER RESOLVED** that Authority Resolution 10-40-11 is hereby ratified as amended herein.

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 16th day of October, 2012.

  
Robert W. Klump, Secretary

**Recorded Vote**

<u>Governing Body Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Walter Erickson	✓			
Robert Klump	✓			
Matthew Brown				✓
Allison Kobus				✓
John Ernst	✓			

**RESOLUTION NO. 10-39-12**  
**DATED: October 16, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY (The Authority) previously adopted the Authority Budget and Capital Budget for Fiscal Year January 1, 2012 to December 31, 2012 by Resolution No. 06-23-12 dated June 19, 2012; and

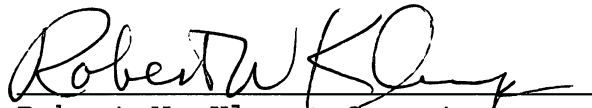
**WHEREAS**, it has come to the attention of the Authority that certain line items within the adopted budget inadvertently were incorrect and/or contained certain inaccuracies; and

**WHEREAS**, the Authority has reviewed the recommendations of the Auditor and consulted with its professional staff and held discussion on the recommendations and is required to take action on same.

**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the Authority hereby rescinds Resolution 06-23-12 adopting the Annual Authority Budget and Capital Budget for Fiscal Year January 1, 2012.

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 16th day of October, 2012.

  
Robert W. Klump, Secretary

## RESOLUTION

RESOLUTION NO. 10-38-12

DATE: OCTOBER 16TH, 2012


WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

Ace Outdoor Power Equipment	4.39
A's Home & Garden Center	35.80
AT&T Mobility	135.66
Atlantic Pumping Supply Corp.	108.00
BSA Payroll Account	22,319.49
CSI Computers, Inc.	829.44
Ferguson - Lakewood #501	95.27
Fleet Onc, LLC	187.03
Frank Bruno	100.00
Frank J. Baer, Jr., P.E.	2,480.00
Good Friend Electric	41.42
Home Depot Credit Services	331.00
JB Equipment Sales, Inc.	2,219.95
JB Equipment Sales, Inc.	144.00
JCP&L	942.70
NJNG	75.97
NJSHBP	1,490.80
PACER	41.40
Petty Cash	7.80
Pitney Bowes, Inc.	120.00
Pumping Services, Inc.	3,952.66
Pumping Services, Inc.	2,516.50
Pumping Services, Inc.	1,564.68
TD Wealth	4,900.00
Verizon	246.98
Walmart	3.74
Total	44,894.68

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$44,894.68 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 16th day of October, 2012.

  
Robert Klump, Secretary

## **RESOLUTION**

**RESOLUTION NO. 09-37-12**  
**DATED: September 18, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey (The Authority) has determined that an emergency exists with regard to the health and safety of the residents, ratepayers and the general population of the Borough of Beachwood with regard to the Pinewald Road Sewerage Pump Station; and

**WHEREAS**, the Authority has identified emergency repairs that are necessary to be performed on the Pinewald Road Sewerage Pump Station to ensure its proper and continued operation; and

**WHEREAS**, the Authority has determined that an imminent emergent condition exists at the Pinewald Road Sewerage Pump Station requiring immediate repair including parts and labor services; and

**NOW, THEREFORE BE IT RESOLVED**, that the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, hereby awards an emergency contract pursuant to N.J.S.A. 40A:11-6 to Pumping Services, Inc., 201 Lincoln Boulevard, Middlesex New Jersey 08846-0117, not to exceed \$30,000.00, in accordance with their Quote #SQ15527 dated August 30, 2012 for repair services at the Pinewald Road Sewerage Pump Station.

**BE IT FURTHER RESOLVED**, the Treasurer has determined that sufficient funds are available and that there has been no material adverse change in the financial condition of the Authority.

**BE IT FURTHER RESOLVED**, that the Chairman and Secretary are hereby authorized and directed to execute a contract and any required supplemental documents with Pumping Services, Inc. for same.

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. Pumping Services, Inc.;
4. All other parties in interest.

## **CERTIFICATION**

I, Robert Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 18th day of September, 2012.

  
Robert Klump, Secretary

## **RESOLUTION**

**RESOLUTION NO. 09-36-12**  
**DATED: September 18, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY has solicited public bids in accordance with Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. for the procurement of construction services under Bid Contract BSA-2012.2, House Connection Laterals and Line Extensions; and

**WHEREAS**, bids were received by the BEACHWOOD SEWERAGE AUTHORITY on or before September 14, 2012 at 2:00 P.M. prevailing time; and

**WHEREAS**, J.F. Kiely Construction Co., of 700 McClellan Street, Long Branch, NJ 07740 has submitted the apparent low bid in the amount of \$91,125.00; and

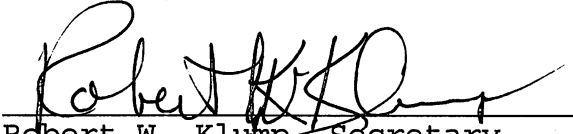
**NOW, THEREFORE, BE IT RESOLVED**, that the BEACHWOOD SEWERAGE AUTHORITY requests the Authority Engineer and Counsel to review said bid and make recommendations thereon for formal award of Contract BSA-2012.2, House Connection Laterals and Line Extensions at the October 16, 2012 meeting; and

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. J.F. Kiely Construction Co.;
4. All other parties in interest.

### **CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 18th day of September 2012.

  
Robert W. Klump, Secretary

GLUCK & ALLEN, L.L.C.  
ATTORNEYS AT LAW  
217 WASHINGTON STREET  
TOMS RIVER, NEW JERSEY 08753

**AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT BETWEEN  
THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY AND THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS,** The Toms River Municipal Utilities Authority (TRMUA) and the Beachwood Sewerage Authority (BSA) are both Municipal Entities serving the residents and taxpayers of their respective communities; and

**WHEREAS,** the TRMUA may possess specialized equipment, resources, and expertise of that can be utilized by the BSA to supplement its operations; and

**WHEREAS,** it is deemed in the best interest of the Public for these Agencies to share such equipment, resources, and expertise in order to perform tasks in the most cost effective way possible for the taxpayers; and

**WHEREAS,** the Uniform Shared services and Consolidation Agreement Act, N.J.S.A. 40A:65-1 permits municipal entities to enter into agreements for shared services;

**NOW, THEREFORE BE IT RESOLVED,** by the Beachwood Sewerage Authority, County of Ocean, State of New Jersey as follows:

1. The Chairman of the Beachwood Sewerage Authority Commissioners is hereby authorized to execute and the Secretary to attest to an Interlocal Services Agreement, which shall be attached hereto and made a part hereof, between the Toms River Municipal Utilities Authority and the Beachwood Sewerage Authority.

**BE IT FURTHER RESOLVED,** that this agreement is subject to a certification of the availability of funds by the Authority.

**BE IT FURTHER RESOLVED,** that a certified copy of this resolution be forwarded to the following:

1. Beachwood Sewerage Authority Commissioners
2. TRMUA Commissioners
3. Stephen C. Acropolis, TRMUA Ex. Director
4. Frank Baer, Jr., P.E. BSA Engineer

**CERTIFICATION**

I, Robert Klump Secretary of the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a public meeting held on September 18, 2012.

  
\_\_\_\_\_  
Robert Klump, Secretary

**RESOLUTION**

**RESOLUTION NO. 09-34-12**  
**DATED: SEPTEMBER 18, 2012**

**WHEREAS**, the Beachwood Sewerage Authority has determined that certain personal property described as one 2004 Lexmark T-420 printer and one 2004 15" Dell monitor is no longer needed for public purposes by the Beachwood Sewerage Authority; and

**WHEREAS**, N.J.S.A. 40A:11-36 et seq. of the Local Public Contracts permits the transfer of personal property at private sale without the need for advertisement for bids if the estimate fair value of the property to be sold does not exceed the applicable bid threshold; and

**WHEREAS**, the Beachwood Sewerage Authority has determined that the value of said vehicle is well below the applicable bid threshold;

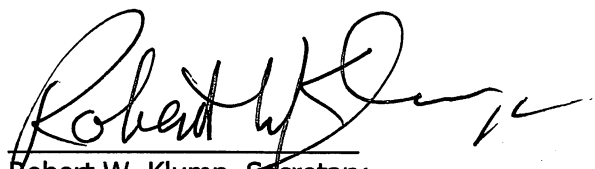
**NOW, THEREFORE, BE IT RESOLVED**, by the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, that the title of personal property known as one 2004 Lexmark T-420 printer and one 2004 15" Dell monitor is no longer needed for public purposes by the Authority and has zero (\$0.00) net value;

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman
2. Treasurer
3. All other parties in interest

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, do hereby certify the forgoing to be true and exact copy of resolution duly adopted by the Beachwood Sewerage Authority at a regular meeting held on the 18<sup>th</sup> day of September 18, 2012.

  
Robert W. Klump, Secretary



## **RESOLUTION**

**RESOLUTION NO. 09-33-12**

**DATE: SEPTEMBER 18, 2012**

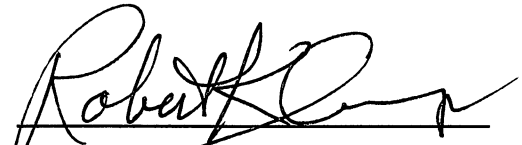
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

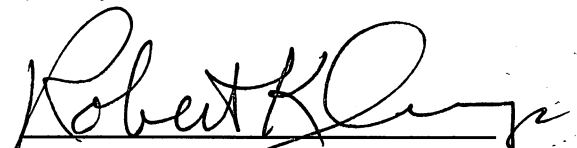
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

All Industrial Safety Products	89.32
Asbury Park Press	142.00
AT&T Mobility	85.34
BSA Payroll Account	21,229.56
CSI Computers, Inc.	400.00
Fleet Onc, LLC	703.57
Frank J. Baer, Jr., P.E.	2,360.00
Home Depot Credit Services	24.45
JCP&L	930.93
NJ General Supply	139.00
NJNG	74.79
NJSHBP	1,490.80
Tom Kirchgessner	50.00
TREC	125.00
US Bank Cust for LLF1-NJ	191.64
Verizon	253.10
Walmart	13.56
Total	28,303.06

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$28,303.06 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 18th day of September, 2012.

  
Robert Klump, Secretary

## RESOLUTION

RESOLUTION NO. 08-32-12

DATED: August 21, 2012

**BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the following line item transfer of funds between appropriations be and hereby is approved pursuant to N.J.S.A. 40A:4-59 in order to meet specific claims, commitments or contracts where the original appropriation line item amount was insufficient to meet those claims:

**From:**

Administration-

Hospitalization

	\$ -3,000.00
<b>Total</b>	<b>\$ -3,000.00</b>

**To:**

Plant

Maintenance Supplies


	\$ 3,000.00
<b>Total</b>	<b>\$ 3,000.00</b>

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. William E. Antonides, C.P.A. Auditor
10. All other parties in interest.

### **CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 21st day of August, 2012.

  
Robert W. Klump, Secretary

**RESOLUTION NO. 08-31-12**  
**DATED: August 21, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY (The Authority) has received the annual Independent Auditor's Report on Compliance and Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Governmental Auditing Standards as prepared by William E. Antonides & Company (the Auditor); and

**WHEREAS**, the Auditor has recommended the implementation of procedures to ensure a physical inventory of the fixed assets is taken periodically and verified to the fixed asset records in compliance with N.J.A.C.D. 5:30-5.6(a) as part of the "Auditor's Management Report on Administrative Findings"; and

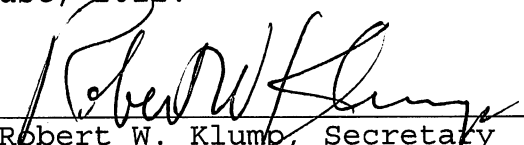
**WHEREAS**, the Authority has reviewed the recommendations of the Auditor and consulted with its professional staff and held discussion on the recommendations; and

**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the Authority hereby adopts a corrective action plan which will result in the creation of a physical inventory of fixed assets that is taken annually and verified to the fixed asset record.

**BE IT FURTHER RESOLVED**, that the Corrective Action Plan and Resolution aforesaid are attached hereto and made a part hereof.

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 21st day of August, 2012.

  
Robert W. Klump, Secretary

# **BEACHWOOD SEWERAGE AUTHORITY**

1133 BEACH AVENUE  
BEACHWOOD, NEW JERSEY 08722  
(732) 240-2608 • FAX: (732) 240-7278

Corrective Action Plan  
Audit report year: 2011

## **Finding #11-01**

Finding – The Fixed assets accounting and reporting system was not properly maintained.

Criteria – N.J.A.C. 5:30-536(a) requires all local units to maintain a fixed asset accounting and reporting system.

Recommendation – That procedures be implemented to ensure a physical inventory of the fixed assets is taken periodically and verified to the fixed asset records.

Corrective Action – The Authority has purchased the “Edmunds Financial Software Module” which includes a fixed assets menu. This program will be utilized to track and maintain a fixed asset inventory on an annual basis. The inventory will subsequently be verified to the fixed asset record.

Implementation Date: 8/21/12

**RESOLUTION FOR RENEWAL OF MEMBERSHIP  
IN THE  
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the Beachwood Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund; and

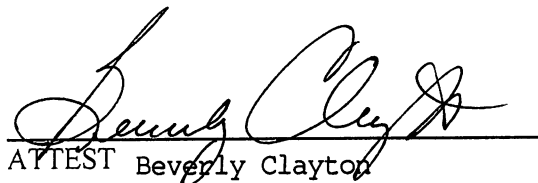
WHEREAS, said renewed membership terminates as of December 31, 2012 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

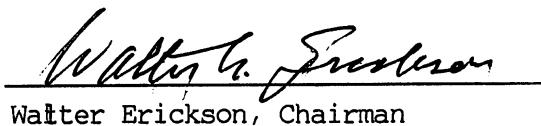
- Beachwood
1. The Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
  2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

This Resolution agreed to this 21 day of Aug., 2012 by a vote  
of: -5- Affirmative  
-0- Negative

  
ATTEST Beverly Clayton

8/21/12  
DATE August 21, 2012

CHAIRPERSON

  
Walter Erickson, Chairman

**AGREEMENT TO RENEW MEMBERSHIP IN THE  
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

Beachwood

WHEREAS, the Sewerage Authority is currently a member of said Fund, and;

WHEREAS, effective December 31, 2012, said membership will expire unless earlier renewed, and;

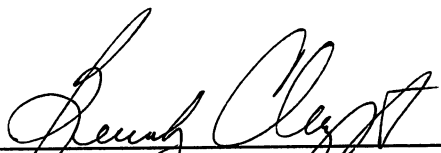
Beachwood

WHEREAS, the Governing Body of the Sewerage Authority has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:


1. BSA hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2013 and ending January 1, 2016.\*
2. The BSA hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The BSA agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.

4. In consideration of the continuing membership of the BSA in the New Jersey Utility Authorities Joint Insurance Fund, the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the BSA.
5. Executed the 21 day of AUG, 2012 as the lawful and binding act and deed of the , which execution has been duly authorized by public vote of the governing body.

  
ATTEST Beverly Clayton

  
NEW JERSEY UTILITY AUTHORITIES  
JOINT INSURANCE FUND

AUTHORITY CHAIRPERSON

  
Walter Erickson, Chairman

## **RESOLUTION**

**RESOLUTION NO: 08-29-12**

**DATE: AUGUST 21, 2012**

**WHEREAS**, the Beachwood Sewerage Authority delivered a list of delinquent accounts to the Borough of Beachwood Tax Collector; and

**WHEREAS**, the Borough of Beachwood Tax Collector requested the Beachwood Sewerage Authority to collect these delinquent account monies, plus costs, until the day of the Tax Sale and;

**WHEREAS**, the Tax Sale was held on June 29, 2012 and these "COSTS" monies collected were due to the Tax Collector.

**NOW, THEREFORE, BE IT RESOLVED**, by the Beachwood Sewerage Authority as follows:

- (1) A check for \$630.00 is drawn upon the Borough of Beachwood Tax Collector for "COSTS" monies to cover advertising costs.**

## **CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, do hereby certify the foregoing to be true and exact copy of resolution duly adopted by the Beachwood Sewerage Authority at its regular meeting held on the 21<sup>st</sup> day of August 2012.

  
**Robert W. Klump, Secretary**



August 14, 2012  
08:52 AM

Beachwood Sewerage Authority  
Cash Receipts Totals from 01/01/12 to 08/14/12

Page No: 4

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2011	2012	2013		
AD ADVERTISING FEE	42	630.00	0.00	0.00	0.00	0.00	630.00
Misc Payments	42	630.00	0.00	0.00	0.00	0.00	630.00
Payments Total:	42	630.00	0.00	0.00	0.00	0.00	630.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	42	630.00	0.00	0.00	0.00	0.00	630.00
Total Cash:	360.00						
Total Check:	270.00						
Total Credit:	0.00						

Range: Block: First to Last  
Lot:  
Qual:  
Range of Codes: AD to AD  
Range of Batch Ids: First to Last  
Range of Sections: First to Last  
Print Ref Num: N  
Payment Type Includes: Sp Charges: Y  
Misc: Y  
Payment Method Includes: Cash: Y  
Print Miscellaneous w/Block/Lot/Qual: N

Lien: Y  
Check: Y

Sp Assmnt: Y  
Credit: Y

Sewer: Y  
Range of Installment Due Dates: First to Last  
Print Only Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last  
Range of Years: First to Last  
Range of Periods: 1 to 12  
Range of Dates: 01/01/12 to 08/14/12  
Name to Print: Bill To

Account Id	Type	Year Prd	Name Principal	Interest	Total	Section Code Mthd Check# Description	Date	User	Batch
AD ADVERTISING FEE									
10.14	4.		AD FEE FOR TAX SALE	15.00	0.00	15.00	AD P CS	06/01/12	WINDOW WINDOW
ACCT # 2946									
11.27	13.		ACCT#2499 BLK 11.27/LOT 13	15.00	0.00	15.00	AD P CS	06/01/12	WINDOW WINDOW
MCKENNA, ANGELA									
CRAWFORD, ANN									
10.06	7.		ACCOUNT # 2919	15.00	0.00	15.00	AD P CK 2329	06/04/12	WINDOW WINDOW
AD FEE FOR TAX SALE									
3.30	6.		ACCT # 2889	15.00	0.00	15.00	AD P CK 77-053739	06/05/12	WINDOW WINDOW
AD FEE FOR TAX SALE									
11.34	3.		J. CRAMER	15.00	0.00	15.00	AD P CS	06/06/12	WINDOW WINDOW
337 ANCHOR AVENUE									
ALTMAN, STEVEN & NANCY									
1153 SPRAY AVENUE									
1.21	9.		ACCT# 199	15.00	0.00	15.00	AD P CS	06/08/12	WINDOW WINDOW
AD FEE FOR TAX SALE									
11.22	9.		ACCOUNT 3 2713	15.00	0.00	15.00	AD P CK 1600	06/08/12	WINDOW WINDOW
PD BY SOHEHA									
5.26	5.			15.00	0.00	15.00	AD P CS	06/11/12	WINDOW WINDOW
AD FEE FOR TAX SALE									
4.40	3.		ACCT# 1618	15.00	0.00	15.00	AD P CK 103714	06/13/12	WINDOW WINDOW
PD BY FRANKLIN CREDIT CORP.									
4.51	1.		ACCOUNT # 1704	15.00	0.00	15.00	AD P CS	06/13/12	WINDOW WINDOW
TAX SALE AD FEE									
2.45	1.		WELLS FARGO	15.00	0.00	15.00	AD P CK 1560509	06/14/12	WINDOW WINDOW
AD FEE									
9.09	2.								

08:52 AM

## Detailed Cash Receipts Report by Block/Lot/Qual/Acct

Page No: 2

Account Id	Type	Year Prd	Name Principal	Interest	Total	Section Code Mthd Check# Description	Date	User	Batch	
AD			ADVERTISING FEE	Continued						
			ACCT# 3240	15.00	0.00	15.00	AD P CK 134	06/15/12	WINDOW	WINDOW
			PD BY TENANT-KARLA MESSINEO				TAX SALE AD FEE			
10.10	8.		ACCT#2152	15.00	0.00	15.00	AD P CK 413221	06/18/12	WINDOW	WINDOW
			PAID BY TAX DEPT AMBOY BANK				TAX SALE FEE AD			
10.29	5.		ACCT# 3682	15.00	0.00	15.00	AD P CS	06/19/12	WINDOW	WINDOW
			717 LONGBOAT AVENUE				TAX SALE AD FEE			
4.23	11.		ACCT # 1478	15.00	0.00	15.00	AD P CK POSTAL MO	06/20/12	WINDOW	WINDOW
							AD FEE			
4.38	5.	-2 - -	ACCT # 1592	15.00	0.00	15.00	AD P CS	06/20/12	WINDOW	WINDOW
							TAX SALE AD FEE			
1.15	2.			15.00	0.00	15.00	AD P CS	06/21/12	WINDOW	WINDOW
							AD FEE			
11.21	7.		ACCT# 3644	15.00	0.00	15.00	AD P CS	06/21/12	WINDOW	WINDOW
							TAX SALE AD FEE			
2.02	12.		ACCT# 545	15.00	0.00	15.00	AD P CS	06/22/12	WINDOW	WINDOW
							TAX SALE AD FEE			
3.09	9.01		ACCT#999	15.00	0.00	15.00	AD P CK 14-367745922	06/25/12	WINDOW	WINDOW
			MONEY ORDER				TAX SALE AD FEE			
11.33	8.		ACCOUNT # 3717	15.00	0.00	15.00	AD P CS	06/25/12	WINDOW	WINDOW
							TAX SALE AD FEE			
4.07	2.		JOANNE ENGLE	15.00	0.00	15.00	AD P CK 4487	06/26/12	WINDOW	WINDOW
			ATTORNEY TRUST ACCOUNT				AD FEE			
11.26	11.		ACCT # 2484	15.00	0.00	15.00	AD P CS	06/26/12	WINDOW	WINDOW
							TAX SALE AD FEE			
1.46	13.			15.00	0.00	15.00	AD P CS	06/27/12	WINDOW	WINDOW
							AD FEE			
8.65	5.		ACCT# 3136	15.00	0.00	15.00	AD P CS	06/27/12	WINDOW	WINDOW
							TAX SALE AD FEE			
11.02	8.		ACCT# 2258	15.00	0.00	15.00	AD P CS	06/27/12	WINDOW	WINDOW
							TAX SALE AD FEE			
11.12	6.		ACCT#2352	15.00	0.00	15.00	AD P CS	06/27/12	WINDOW	WINDOW
							TAX SALE AD FEE			
1.28	8.			15.00	0.00	15.00	AD P CK 7018972534	06/28/12	MT	MT
			WELLS FARGO				AD FEE			
1.54	11.									

August 14, 2012  
08:52 AM

Beachwood Sewerage Authority  
Detailed Cash Receipts Report by Block/Lot/Qual/Acct

Page No: 3

Account Id	Type	Year Prd	Name Principal	Interest	Total	Section Code Mthd Check# Description	Date	User	Batch
AD	ADVERTISING FEE		Continued						
			15.00	0.00	15.00	AD P CS AD FEE	06/28/12	WINDOW	WINDOW
2.34	2.01		15.00	0.00	15.00	AD P CK 7018972389 AD FEE	06/28/12	MT	MT
WELLS FARGO									
2.45	15.		15.00	0.00	15.00	AD P CK 7018972337 AD FEE	06/28/12	MT	MT
WELLS FARGO									
3.22	4.		15.00	0.00	15.00	AD P CK 7018972510 AD FEE	06/28/12	MT	MT
WELLS FARGO									
3.22	7.		15.00	0.00	15.00	AD P CK 7018972500 AD FEE	06/28/12	MT	MT
WELLS FARGO									
5.24	3.		15.00	0.00	15.00	AD P CK 7018972328 AD FEE	06/28/12	MT	MT
WELLS FARGO									
9.41	15.		15.00	0.00	15.00	AD P CK 9003659612 AD FEE	06/28/12	MT	MT
WELLS FARGO									
11.37	11.		15.00	0.00	15.00	AD P CS AD FEE	06/28/12	WINDOW	WINDOW
11.42	4.		15.00	0.00	15.00	AD P CS AD FEE	06/28/12	WINDOW	WINDOW
11.45	7.		15.00	0.00	15.00	AD P CK 1002366008 AD FEE	06/28/12	WINDOW	WINDOW
WELLS FARGO MTG SERV									
9.10	6.		15.00	0.00	15.00	AD P CS TAX SALE AD FEE	06/29/12	WINDOW	WINDOW
ACCT# 3255									
9.38	11.		15.00	0.00	15.00	AD P CS AD FEE	06/29/12	WINDOW	WINDOW
Pay Code Total:					630.00				
Misc Total:					630.00				

## **RESOLUTION**

**RESOLUTION NO. 08-28-12**

**DATE: August 21, 2012**

WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

All Industrial Safety Products	56.19
All Industrial Safety Products	47.40
A's Home & Garden Center	60.57
Asbury Park Press	379.50
AT&T Mobility	143.65
Borough of Beachwood	630.00
Borough of Beachwooe	104.50
BSA Payroll Account	833.33
BSA Payroll Account	25,250.40
Conway Automotive, Inc.	135.39
CW Sales Corporation	25.00
Edumnds & Associates, Inc.	8,000.00
EJ Schuster Office Supplies	231.99
Fleet Onc, LLC	723.90
Frank J. Baer, Jr., P.E.	1,960.00
Home Depot Credit Services	227.98
JCP&L	905.77
NJNG	246.93
NJSHBP	1,490.80
Ocean County Utilities Authority	262,035.00
Treasurer - State of New Jersey	50.00
Verizon	199.53
Walmart	23.02
Zee Medical, Inc.	53.05
Total	303,813.90

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$303,813.90 available to the BEACHWOOD SEWERAGE AUTHORITY.



Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 21st day of August, 2012.



Robert Klump, Secretary

**WHEREAS**, the Beachwood Sewerage Authority, County of Ocean, State of New Jersey has determined that certain personal property described as follows is no longer needed for public purposes by the Authority to wit:

1. "green machine weed wacker" u/t 260341B; s/n GR1100703[production date unknown]
  2. "yardman lawn mower" mod.# 12As569t401; s/n 1A082k10424
  3. "white metal detector" mod# prl-1; s/n 4008-0305-008;
- and

**WHEREAS**, N.J.S.A. 40A:11-36 et seq. of the Local Public Contracts permits the transfer of personal property at private sale, or disposal for scrap value, without the need for advertisement for bids if the estimated fair value of the property to be sold does not exceed the applicable bid threshold; and

**WHEREAS**, the Beachwood Sewerage Authority has determined that the value of said equipment is well below the applicable bid threshold;

**NOW, THEREFORE, BE IT RESOLVED**, by the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, that the title of personal property referenced in the preamble is no longer needed for public purposes by the Authority and has zero (\$0.00) net value;

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. All other parties in interest.

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 17th day of July 2012.

  
Robert W. Klump, Secretary

**BEACHWOOD SEWERAGE AUTHORITY  
COUNTY OF OCEAN  
RESOLUTION 07-26-12**

**WHEREAS**, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and,

**WHEREAS**, the Annual Report of Audit for the year ended December 31, 2011 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and

**WHEREAS**, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and,

**WHEREAS**, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled:

General Comments  
Recommendations

and,

**WHEREAS**, the members of the governing body have personally reviewed at a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments  
Recommendations

as evidenced by the group affidavit form of the governing body, and,

**WHEREAS**, such resolution of certification shall be adopted by the governing body no later than forty-five days after receipt of the annual audit, as per the regulations of the Local Finance Board, and

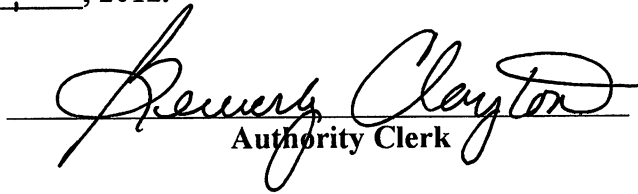
**WHEREAS**, all members of the governing body have received and have familiarized themselves with at least the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and,

**WHEREAS**, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

“R.S. 52:27BB-52 - “A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

**NOW, THEREFORE, BE IT RESOLVED**, that the governing body of the Beachwood Sewerage Authority, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF A RESOLUTION PASSED AT A MEETING HELD ON July 17<sup>th</sup>, 2012.**

  
\_\_\_\_\_  
Authority Clerk



STATE OF NEW JERSEY )  
BEACHWOOD SEWERAGE AUTHORITY )  
COUNTY OF OCEAN )

We, members of the governing body of the Beachwood Sewerage Authority, County of Ocean, of full age, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the governing body of the Beachwood Sewerage Authority.
2. In the performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year ended December 31, 2011.
3. We certify that we have personally reviewed and are familiar with, at a minimum, the sections of the Annual Report of Audit entitled:

GENERAL COMMENTS  
RECOMMENDATIONS

<u>Walter Erickson</u>	(L.S.)	<u>Walter Erickson</u>
<u>Robert Klump</u>	(L.S.)	<u>Robert Klump</u>
<u>Allison Kobus</u>	(L.S.)	<u>Allison Kobus</u>
<u>Mathew Brown</u>	(L.S.)	<u>Absent</u>
<u>John Ernst</u>	(L.S.)	<u>John Ernst</u>

Sworn to and subscribed before me  
This 17<sup>th</sup> day of July, 2012

Mildred C. Tangen  
Notary Public of New Jersey

Mildred C. Tangen  
Notary Public of New Jersey  
My Commission Expires 7/15/2014

The Authority Clerk shall set forth the reason for the absence of signature of any member(s) of the governing body.

**IMPORTANT:** This certificate must be sent to the Division of Local Government Services, CN 803, Trenton, NJ 08625

## RESOLUTION

RESOLUTION NO. 07-25-12

DATE: JUNE 17, 2012

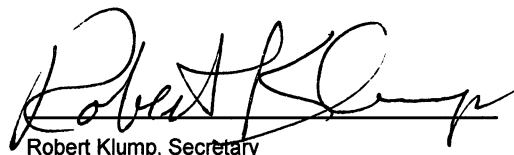
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

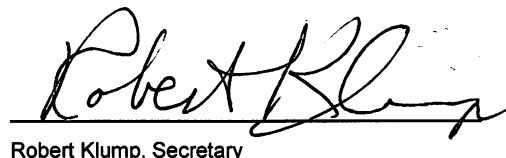
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

All Industrial Safety Products, Inc.	82.63
Ace Outdoor Power Equipment	41.27
AT&T Mobility	68.91
BSA Payroll Account	24,051.04
AVAYA, Inc.	147.05
USA Blue Book	684.46
Frank Bruno	28.67
Fleetone, LLC	376.35
Frank J. Baer, JR., P.E.	2,100.00
Rosehill Fund 1 LLC	199.71
Home Depot Credit Services	29.00
USBANKCUSTFORATRFUNDNJ & CAPONE	416.56
JCP&L	945.30
Lighting Lube	115.00
William E. Antonides & Co.	21,350.00
NJNG	246.90
NJSHBP	1,490.80
Pumping Services, Inc.	565.00
Pitney Bowes, Inc.	120.00
Verizon	237.16
Walmart	3.47
Total	53,299.28

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$53,299.28 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 17th day of July, 2012.

  
Robert Klump, Secretary

**RESOLUTION NO.: 06-24-12**

**DATE: June-19-2012**

**RESOLUTION OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN,  
STATE OF NEW JERSEY, AUTHORIZING FRANK BAER, JR. P.E. and JAMES J.  
GLUCK, ESQ. TO PREPARE BID SPECIFICATIONS AND ADVERTISE FOR BIDS FOR  
AN 18 MONTH HOUSE CONNECTION LATERALS AND LINE EXTENSION CONTRACT.**

**BE IT RESOLVED** by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that Frank Baer, Jr. P.E. and James J. Gluck, Esq. are hereby authorized to prepare bid specifications and advertise for bids in accordance with the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. for the proposed 18 month House Connection Lateral and Line Extension Contract.

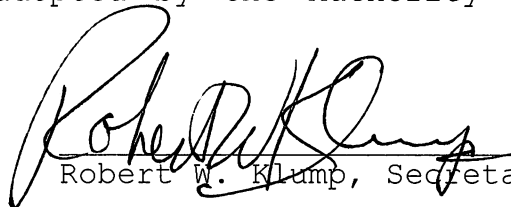
BEACHWOOD SEWERAGE AUTHORITY



Walter G. Erickson, Chairman

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage Authority, do hereby certify that the above is a true and correct copy of a resolution adopted by the Authority at its meeting held on June 19, 2012.



Robert W. Klump, Secretary

DATED: June 19, 2012

GLUCK & ALLEN, L.L.C.  
ATTORNEYS AT LAW  
217 WASHINGTON STREET  
TOMS RIVER, NEW JERSEY 08753

2012

RESOLUTION NO. 06-23-12  
DATE JUNE 19, 2012

**BEACHWOOD SEWERAGE AUTHORITY**

**AUTHORITY BUDGET  
RESOLUTION**

FISCAL YEAR FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Beachwood Sewerage Authority for the fiscal year period beginning January 1, 2012 and ending December 31, 2012 has been presented before the governing body of the Beachwood Sewerage Authority at its open public meeting of June 19, 2012; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,545,000; Total Appropriations, including any Accumulated Deficit if any, of \$1,903,480, and Total Unreserved Retained Earnings utilized of \$358,480, and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$22,190 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$22,190, and

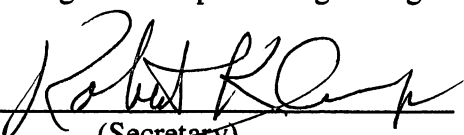
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements and to provide for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

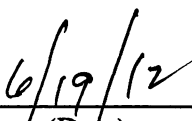
WHEREAS, the Capital Budget Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; 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 Beachwood Sewerage Authority, at an open public meeting held on June 19, 2012, that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 said 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 Beachwood Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on July 17, 2012.

  
(Secretary)

  
(Date)

Recorded Vote

Governing Body  
Member

Aye

Nay

Abstain

Absent

Walter Erickson  
Robert Klump  
Matthew Brown  
Allison Kobus  
John Ernst

X  
X  
X  
X  
X

**BEACHWOOD SEWERAGE AUTHORITY****AUTHORITY BUDGET  
RESOLUTION**

FISCAL YEAR FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Beachwood Sewerage Authority for the fiscal year period beginning January 1, 2012 and ending December 31, 2012 has been presented before the governing body of the Beachwood Sewerage Authority at its open public meeting of June 19, 2012; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,545,000; Total Appropriations, including any Accumulated Deficit if any, of \$1,903,480, and Total Unreserved Retained Earnings utilized of \$358,480, and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$22,190 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$22,190, and

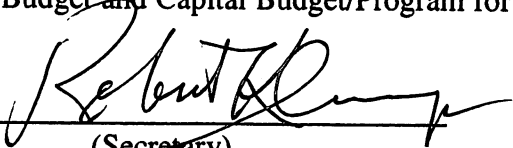
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements and to provide for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

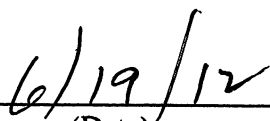
WHEREAS, the Capital Budget Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; 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 Beachwood Sewerage Authority, at an open public meeting held on June 19, 2012, that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 said 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 Beachwood Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on July 17, 2012.

  
(Secretary)

  
(Date)

Recorded Vote

<u>Governing Body Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Walter Erickson	X			
Robert Klump	X			
Matthew Brown	X			
Allison Kobus	X			
John Ernst	X			

## **RESOLUTION**

**RESOLUTION NO: 06-21-12**

**DATED: June 19, 2012**

**WHEREAS**, demolition permit #12-00175 has been issued for Block 4.46 Lot 8 at 109 Barnegat Blvd., Beachwood, New Jersey 08722. Account # 1687 – Property owner, Ross Paradise.

**WHEREAS**, disconnection was made and sewer cap off was inspected by the Beachwood Sewerage Authority's Field Maintenance Supervisor, Mr. Frank Bruno on May 18, 2012.

**NOW, THEREFORE BE IT RESOLVED** by the **COMMISSIONERS** of the **BEACHWOOD SEWERAGE AUTHORITY** the following:

- 1. Cancel charges until reconnection is inspected by BSA**
- 2. Inactivate account number # 1687**

## **CERTIFICATION**

I, Robert W. Klump do hereby certify that the foregoing Resolution was duly adopted by the Commissioners of the Beachwood Sewerage Authority at its Regular Meeting held on the 19<sup>th</sup> day of June 2012.

  
Robert W. Klump, Secretary



## RESOLUTION

RESOLUTION NO. 06-20-12

DATE: JUNE 19, 2012

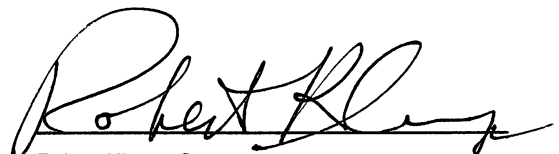
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.


NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

All Industrial Safety Products, Inc.	85.68
A's Home & Garden Center	10.98
AT&T Mobility	79.24
BSA Payroll Account	25,446.20
CSI Computers, Inc.	909.00
EJ Schuster Office Supplies	117.20
Ferguson - Lakewood #501	582.06
Fleetone, LLC	226.64
Frank J. Baer, JR., P.E.	2,460.00
Garden State Investment	106.39
Home Depot Credit Services	113.82
J.W. Kennedy, LLC	415.40
JCP&L	751.29
Lighting Lube	115.00
NJ General Supply	60.00
NJNG	253.81
NJSHBP	1,490.80
Pumping Services, Inc.	4,598.60
Thompson West	28.00
Verizon	310.55
Video Pipe Services, Inc.	2,500.00
Total	40,660.66

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$40,660.66 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 19th day of June, 2012.

  
Robert Klump, Secretary

**RESOLUTION NO. 05-19-12**  
**DATED: MAY 15, 2012**

**WHEREAS**, the following individual has submitted an employment application to the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey for the position of Summer Helper; and

**WHEREAS**, the Treasure has determined that sufficient funds are available and that there has been no material adverse change in the financial condition of the BEACHWOOD SEWERAGE AUTHORITY.

**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that Corey Mosley is hereby hired as an at will employee as a Summer Helper for the period June 4, 2012 to October 5, 2012 at a rate of \$12.00 per hour. The actual working hours, daily duties, responsibilities, and termination date are to be set by the Field Maintenance Supervisor and the Assistant Field Maintenance Supervisor.

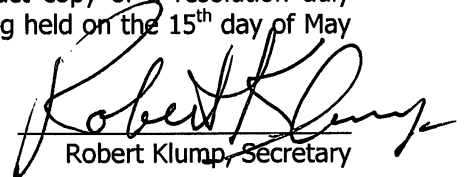
**BE IT FURTHER RESOLVED**, that the Summer Helper position shall not be entitled to health benefits, vacation time or sick time.

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

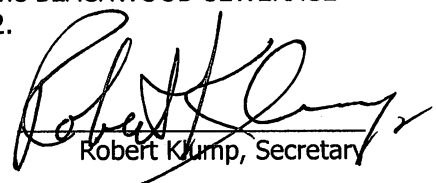
1. Chairman;
2. Treasurer;
3. Corey Mosley; and
4. All other parties of interest.

**CERTIFICATION**

I, Robert Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 15<sup>th</sup> day of May 2012.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the Beachwood Sewerage Authority, hereby certify that the above is a true and exact copy of the Resolution duly adopted by the BEACHWOOD SEWERAGE AUTHORITY at a regular meeting held on the 15<sup>th</sup> day of May 2012.

  
Robert Klump, Secretary

## RESOLUTION

**RESOLUTION NO. 05-18-12**

**DATE: MAY 15, 2012**

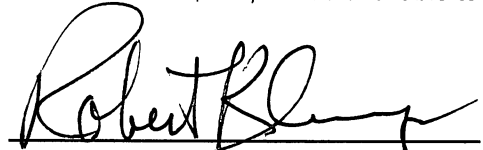
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

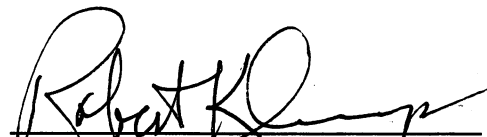
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

A's Home & Garden Center	26.29
AT&T Mobility	68.35
Atlantic Plumbing Supply	562.90
Halliday Products, Inc.	413.01
BSA Payroll Account	21,875.06
Fleetone, LLC	380.97
Frank J. Baer, JR., P.E.	2,820.00
Home Depot Credit Services	132.21
JCP&L	824.27
OCUA	262,035.00
NJNG	352.16
NJSHBP	1,490.80
Seminole Construction	19,890.00
Pumping Services, Inc.	612.50
Priced Rite Towing	105.00
Downs Ford	677.39
Seacoast Exterminating Services, LLC	250.00
Verizon	310.72
Total	312,826.63

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$312,826.63 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 15th day of May, 2012.

  
Robert Klump, Secretary

## **RESOLUTION**

**RESOLUTION NO. 04-17-12**

**DATED: April 17, 2012**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey has determined there exists a need for the procurement of certain software and services; and

**WHEREAS**, the Authority staff has received a Software and Services Proposal from Edmunds & Associates which will meet the needs of the Authority; and

**WHEREAS**, the purchase price is below any threshold for the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq.

**NOW, THEREFORE BE IT RESOLVED**, that the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, is authorized to purchase software and services from Edmunds & Associates in accordance with their Proposal for an amount not to exceed \$8,000.00.

**BE IT FURTHER RESOLVED**, the Treasurer has determined that sufficient funds are available and that there has been no material adverse change in the financial condition of the Authority.

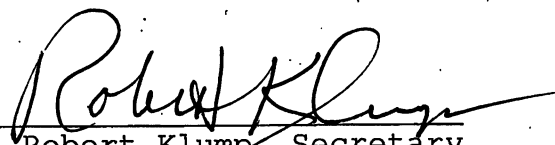
**BE IT FURTHER RESOLVED**, that the Chairman and Secretary are hereby authorized and directed to execute any required documents to consummate the purchase.

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. Edmunds & Associates
4. All other parties in interest.

## **CERTIFICATION**

I, Robert Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 17th day of April, 2012.

  
Robert Klump, Secretary

## RESOLUTION

RESOLUTION NO. 04-16-12

DATED: April 17, 2012

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY has entered into contract BSA-2011-02 for Sewer Main Replacement on Spray and Bowline Avenues with Seminole Construction, LLC in the amount of \$15,100.00; and

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY together with its professional staff has reviewed the plans, specifications and contract for the project and determined it is in the best interest of the Authority to issue Change Order No. 001 in the amount of \$7,000.00 resulting in a total contract price of \$22,100.00; and

**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the contract by and between the BEACHWOOD SEWERAGE AUTHORITY and Seminole Construction, LLC be and hereby is amended with Change Order No. 001 being approved resulting in a contract price of \$22,100.00; and

**BE IT FURTHER RESOLVED**, that Change Order No. 001 is subject to a 50% (fifty percent) contribution from the County of Ocean by Agreement and Resolution of the parties.

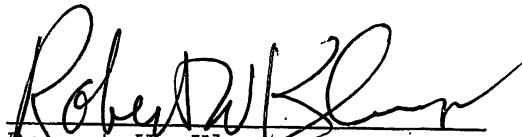
**BE IT FURTHER RESOLVED**, that the Chairman and Secretary are hereby authorized and directed to execute any required documents for same; and

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. Seminole Construction, LLC;
4. Frank J. Baer, Jr. P.E.;
5. All other parties in interest.

### **CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 17th day of April 2012.

  
Robert W. Klump, Secretary

CHANGE ORDER

No. 001

PROJECT:  
OWNER: BEACHWOOD SEWERAGE AUTHORITY  
1133 BEACH AVENUE  
BEACHWOOD, NEW JERSEY 08722

DATE OF ISSUANCE: April 2012

CONTRACTOR: Seminole Construction, LLC  
311 Holyoke Avenue  
Beach Haven, New Jersey 08008

OWNER'S PROJECT NO. BSA-2011-2

ENGINEER: FRANK J. BAER, JR., P.E.  
944 WESTMINSTER DRIVE  
TOMS RIVER, NEW JERSEY 08753

You are directed to make the following changes in the Contract Documents

Description: Add an additional manhole to the sewer replacement project to accommodate the location of the County drainage structure (County originally had sewer line installed with a bend around drainage structure).

Attachment:

CHANGE IN CONTRACT PRICE

Original Contract Price:

\$ 15,100.00

Previous Change Orders No. to No.

\$ -0-

Contract Price Prior to this Change Order:

\$ 15,100.00

Net Increase (decrease) of this Change Order

\$ 7,000.00

Contract Price with all Approved Change Orders

\$ 22,100.00

CHANGE IN CONTRACT TIME

Original Contract Time:

90 days

Net Change from Previous Change Orders

-0-

Contract Time Prior to this Change Order

90 Days

Net Increase (decrease) of this Change Order

-0-

Contract Time with all Approved Change Orders

90 Days

Recommended:

By: Frank J. Baer, Jr., P.E.

Approved:

By: Walter Erickson, Chairman

Approved:

By: Dave Crosby, Joe Filgon

## RESOLUTION

RESOLUTION NO. 04-15-12

DATE: APRIL 17, 2012


WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

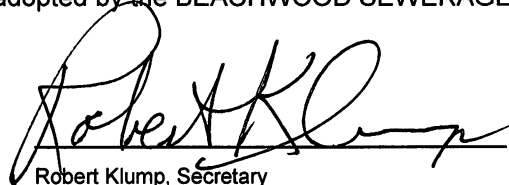
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

Alarmco Pro Systems LLC	745.00
All Industrial Safety Products, Inc.	106.83
AT&T Mobility	70.94
Atlantic Switch and Generator	529.00
AVAYA, Inc.	125.19
BSA Payroll Account	22,784.66
EJ Schuster Office Supplies	836.30
Fleetone, LLC	162.09
Frank J. Baer, JR., P.E.	2,760.00
Home Depot Credit Services	215.36
JCP&L	760.33
NJ Utility Authorities Joint Insurance Fund	4,627.92
NJNG	397.11
NJSHBP	1,490.80
Pitney Bowes, Inc.	238.48
Pumping Services, Inc.	1,210.00
Russel Reid, Inc.	2,719.94
Securall Monitoring Corp.	178.46
TREC	75.00
Verizon	306.36
Totals	40,339.77

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$40,339.77 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 17th day of April, 2012.

  
Robert Klump, Secretary

## RESOLUTION

RESOLUTION NO. 03-14-12

DATE: MARCH 20, 2012

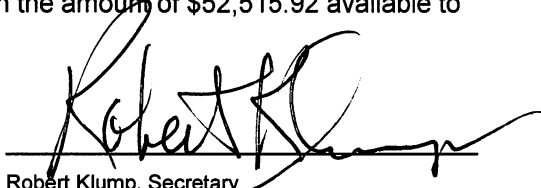
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

A's Home & Garden Center	50.66
AT&T Mobility	73.14
BSA Payroll Account	44,741.29
Downs Ford	52.37
EJ Schuster Office Supplies	65.82
Fleetone, LLC	144.94
Forked River Diesel & Generator	700.00
Frank J. Baer, JR., P.E.	2,700.00
Good Friend Electric	47.25
Home Depot Credit Services	184.32
JCP&L	282.69
Liberty Power	978.92
NJ General Supply	122.75
NJ Water Environment Association	62.00
NJNG	514.36
NJSHBP	1,490.80
Verizon	304.61
Total	52,515.92

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$52,515.92 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 20th day of March, 2012.

  
Robert Klump, Secretary



## **RESOLUTION**

**RESOLUTION NO. 02-13-12**

**DATE: FEBRUARY 21, 2011**

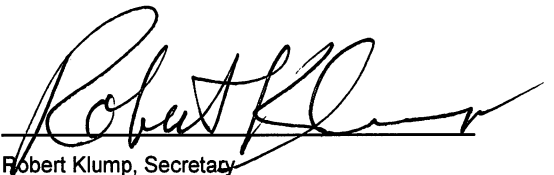
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

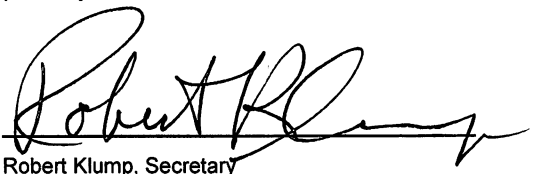
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

VENDOR	2012	2011
A's Home & Garden Center	16.78	
Asbury Park Press	178.00	
Asbury Park Press	379.50	
BSA Payroll Account	23,506.06	
Fleetone, LLC	238.86	
Frank J. Baer, JR., P.E.	3,240.00	
Home Depot Credit Services	286.19	
JCP&L	367.58	
Ocean County Utilities Authority	191,272.50	
Liberty Power	525.38	
William E. Antonides & Co.		21,065.00
NJ General Supply	121.00	
NJNG	548.03	
NJSHBP	1,490.80	
Pitney Bowes Inc.	318.00	
Pitney Bowes Inc.	75.00	
Pitney Bowes Purchase Power	3,030.00	
South Jersey Weed Control, Inc.	549.18	
Verizon	308.39	
Securall Monitoring Corp.	1,030.20	
Sub totals	227,481.45	21,065.00
Total	248,546.45	

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$248,546.45 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 21st day of February, 2012.

  
Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 02-12-12  
DATED: February 7, 2012

WHEREAS, the "Open Public Meetings Law", P.L., c.231, requires adequate notice to be given of meetings of this public body, and sets forth the manner of giving such notice.

NOW, THEREFORE, BE IT RESOLVED, by the BEACHWOOD SEWERAGE AUTHORITY, that:

1. The Asbury Park Press and the Newark Star Ledger newspapers are hereby designated to receive any notices required under this Law because they have the greatest likelihood of informing the public within the jurisdiction of these publications of such meetings;

A) Notice of Authority meetings will be sent to the Asbury Park Press, in accordance with the requirements of the Open Public Meetings Law.

B) The Asbury Park Press will publish one paid legal advertisement listing the Annual Meeting Schedule of the Authority.

C) The Asbury Park Press will be designated as the local newspaper to publish required legal notices of the Authority when publication in only one newspaper is required.

D) In the event a particular Statute requires legal notices to appear in two or more publications and be published within 48 hours, the Asbury Park Press and the Newark Star Ledger will be sent the notices for publication.

2. Any person who shall request that this public body mail to him copies of any regular meeting schedule or revision hereof, or advance written notice of any regular, special, or rescheduled meeting for the year 2011, shall, in advance, submit to the Beachwood Sewerage Authority, sufficient self-addressed envelopes, with adequate postage affixed thereon, to enable this body to provide such notice. Any requests for such notices shall terminate at midnight, December 31, 2012.

3. A certified copy of this resolution shall be sent to each of the following:

- A. Asbury Park Press;
- B. Newark Star Ledger;
- C. James J. Gluck, Esq., Legal Counsel; and

CERTIFICATION

I, Robert W. Klump, Secretary of the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, do hereby certify the above is a true copy of a resolution adopted by the Beachwood Sewerage Authority on the 7<sup>th</sup> day of February 2012.

  
Robert W. Klump, Secretary

**BEACHWOOD SEWERAGE AUTHORITY  
SCHEDULE OF MEETINGS**

**WHEREAS**, the Open Public Meetings Act, NJSA 10:4-18 requires every public body to establish a schedule of meetings of the public body to be held during the succeeding year; and

**WHEREAS**, every public body is required to post and maintain posted throughout the year, a schedule of meeting in at least one public place reserved for such announcements; and

**WHEREAS**, every public body is required to advertise its schedule of meeting in at least two newspapers within the area of jurisdiction of the public body; and

**WHEREAS**, every public body is required to file with the Clerk of the Municipality, a schedule of the meetings; and

**WHEREAS**, it is anticipated that official action shall be taken during regular meetings:

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN, as follows:**

1. The Beachwood Sewerage Authority hereby adopts the schedule of Meetings attached hereto.
2. A copy of the schedule of meetings shall be posted in at least one Public place reserved for such announcements in the Borough of Beachwood.
3. A notice in accordance with the Local Public Contracts Law of New Jersey shall be published once in the Asbury Park Press.
4. A copy of this Resolution shall be forwarded to the following:
  - a. Clerk of the Borough of Beachwood
  - b. Secretary of the Beachwood Sewerage Authority
  - c. Asbury Park Press

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Reorganization Meeting duly adopted the foregoing Resolution on the 7<sup>th</sup> day of February 2012.

  
**Robert W. Klump, Secretary**

**NOTICE IS HEREBY GIVEN** that the **BEACHWOOD SEWERAGE AUTHORITY** shall hold its Regular Meetings on the dated hereinafter set forth at 5:00 PM at the offices of the **BEACHWOOD SEWERAGE AUTHORITY**, 1133 Beach Avenue, Beachwood, New Jersey 08722. Formal action may be taken at the meeting of the **Beachwood Sewerage Authority**:

**REGULAR MEETINGS**

**FEBRUARY 21, 2012**

**AUGUST 21, 2012**

**MARCH 20, 2012**

**SEPTEMBER 18, 2012**

**APRIL 17, 2012**

**OCTOBER 16, 2012**

**MAY 15, 2012**

**NOVEMBER 20, 2012**

**JUNE 19, 2012**

**DECEMBER 11, 2012**  
**(Public Hearing on Rates/Budget)**

**JULY 17, 2012**

**JANUARY 15, 2013**

**FEBRUARY 5, 2013**  
**(Reorganization Meeting)**

**RESOLUTION NO: 02-10-12**  
**DATED: FEBRUARY 7, 2012**

**RESOLUTION OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPOINTING FRANK J. BAER, JR. P.E. PUBLIC AGENCY COMPLIANCE OFFICER**

**WHEREAS**, in accordance with the requirements of the New Jersey Department of the Treasury, Division of Contract Compliance & Equal Employment Opportunity in Public Contracts, it is necessary that the BEACHWOOD SEWERAGE AUTHORITY designates a Public Agency Compliance Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey that **Frank J. Baer, Jr., P.E.** is hereby designated **Public Agency Compliance Officer for the BEACHWOOD SEWERAGE AUTHORITY.**

1. A copy of this Resolution shall be forwarded to the following:


New Jersey Department of the Treasury  
Division of Contract Compliance & Equal Opportunity Office  
PO BOX 209, Trenton, New Jersey 08625

BEACHWOOD SEWERAGE AUTHORITY

  
Walter Erickson, Chairman

**CERTIFICATION**

I hereby certify the above resolution was duly adopted by the Beachwood Sewerage Authority at its reorganization meeting held on the 7<sup>th</sup> day of February 2012.

  
Robert Klump, Secretary

**RESOLUTION NO: 02-09-12**  
**DATED: FEBRUARY 7, 2012**

**BEACHWOOD SEWERAGE AUTHORITY  
CASH MANAGEMENT AND INVESTMENT POLICY**

**WHEREAS**, Chapter 148, P.L. 1997, signed on June 30, 1997, requires local units that fall under the provisions of the Local Fiscal Affairs Law (NJSA 40A: 5-15.1) to invest and deposit funds pursuant to a cash management plan adopted by the governing body; and

**WHEREAS**, the Beachwood Sewerage Authority (the Authority) is an independent Authority organized under N.J.S.A. 40:14B for the purpose of providing sanitary sewer service to the residents of Beachwood, Ocean County, New Jersey. The Authority is subject to the Local Fiscal Affairs Law and was created by ordinance of the Mayor and Council of the Borough of Beachwood adopted September 6, 1972.

**WHEREAS**, the Authority has reviewed a Cash Management and Investment Policy (last revised May 10, 2005) has been deemed in the best interest of the Authority.

**WHEREAS**, adoption of the Cash Management and Investment Policy (last reviewed May 10, 2005) has been deemed in the best interest of the Authority.

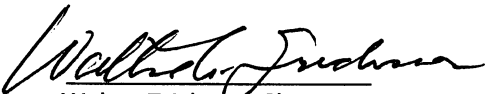
**NOW, THEREFORE, BE IT RESOLVED**, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, as follows:

1. The Cash Management and Investment Policy (last revised May 10, 2005) is hereby adopted in totality and shall be effective immediately upon an affirmative vote of the Authority.

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

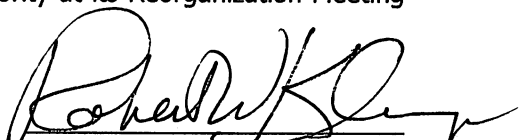
1. Chairman and Treasurer;
2. William E. Antonides, Authority Auditor
3. All other parties in interest

**BEACHWOOD SEWERAGE AUTHORITY**

  
Walter Erickson, Chairman

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Beachwood Sewerage Authority at its Reorganization Meeting held on the 7<sup>th</sup> day of February 2012.

  
Robert W. Klump, Secretary

**RESOLUTION NO: 02-08-12**  
**DATED: FEBRUARY 7, 2012**

**RESOLUTION DESIGNATING AUTHORIZED SIGNATURES FOR THE  
BEACHWOOD SEWERAGE AUTHORITY PAYROLL ACCOUNT AND OPERATING  
FUND**

**WHEREAS**, the Beachwood Sewerage Authority (the Authority) has designated TD Bank at 430 Route 9, Bayville, New Jersey 08721 as the official banking depository for the Beachwood Sewerage Authority Payroll Account and Operating Fund.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE  
BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN, AS FOLLOWS:**

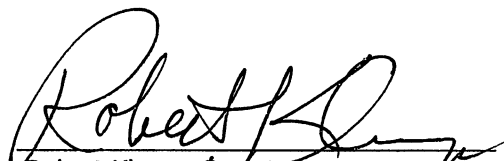
1. That any combination of three signatures of the following persons shall constitute Authorization for payment of checks or drafts from the Beachwood Sewerage Authority Payroll Account and Operating Fund:
  - a. **Walter Erickson**
  - b. **Allison Kobus**
  - c. **Robert Klump**
  - d. **Matthew Brown**
  - e. **John Ernst**
  - f. **Beverly Clayton**
  - g. **Milly Tangen**
2. A copy of this Resolution shall be forwarded to the following:
  - a. TD Bank
  - b. Secretary of the Beachwood Sewerage Authority

BEACHWOOD SEWERAGE AUTHORITY

  
Walter Erickson, Chairman

**CERTIFICAITON**

I hereby certify the above resolution was duly adopted by the Beachwood Sewerage Authority at its reorganization meeting held on the 7<sup>th</sup> day of February 2012.

  
Robert Klump, Secretary

**BEACHWOOD SEWERAGE AUTHORITY  
BANKING DEPOSITORY FOR PAYROLL AND OPERATING ACCOUNTS**

**WHEREAS**, the Beachwood Sewerage Authority needs to appoint a paying agent for certain notes and books; and

**WHEREAS**, the Authority wishes to designate a certain financial institution for the deposit of payroll account, operating funds, construction funds and such other accounts as are deemed necessary.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

1. That the TD Bank at 430 Route 9, Bayville, NJ 08721 is hereby designated as the official banking depository for the Beachwood Sewerage Authority Payroll Account and Operating Fund.
2. That the TD Bank at 101 Haddonfield Rd, Cherry Hill, NJ 08002 is hereby appointed as the paying agent for all Authority notes and bonds to various trustee accounts with said banking institution.
3. For the purpose of investment of excess funds from time to time in interest bearing accounts, certificates of deposits, treasury bills, etc., the Commerce Bank is designated as the official depository for the year 2012 until the Reorganization meeting of 2013.
4. A notice in accordance with the Local Public Contracts Law of New Jersey shall be published once in the Asbury Park Press.
5. A copy of this Resolution shall be forwarded to the following:
  - a. Clerk of the Borough of Beachwood
  - b. Secretary of the Beachwood Sewerage Authority
  - c. TD Bank

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Reorganization Meeting duly adopted the foregoing Resolution on the 7<sup>TH</sup> day of February 2012.

  
**Robert W. Klump, Secretary**



**RESOLUTION AUTHORIZING AGREEMENT FOR INSURANCE CONSULTANT  
SERVICES ADOPTED BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, there exists a need for the Beachwood Sewerage Authority to retain the services of an Insurance Consultant; and

**WHEREAS**, funds have been budgeted and are available for this purpose; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires that notice with respect to contracts for "Professional Services" awarded without competitive bids must be publicly advertised and available for Public Inspection.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

1. The Authority Chairman and Secretary are hereby authorized and directed to execute and agreement with Conner Strong Companies, Inc. – New Jersey Utility Authorities Joint Insurance Fund, 231 Main Street, CN2017, Toms River, NJ 08754.
2. The Contract is awarded without competitive bidding as a "Professional Service" in accordance with the Local Public Contracts Law, and in the opinion of the Authority, can best provide the appropriate insurance services for the Authority.
3. The insurance consultant shall be paid at the rates set forth in the agreement and a copy of this resolution as well as the Contract shall be placed on file with the Authority.
4. This agreement shall commence February 7, 2012 and continue until the reorganization meeting of 2013.
5. A notice in accordance with the Local Public Contracts Law of New Jersey shall be published once in the Asbury Park Press.
6. A copy of this Resolution shall be forwarded to the following:
  - a. Clerk of the Borough of Beachwood
  - b. Secretary of the Beachwood Sewerage Authority
  - c. Conner Strong Companies, Inc.

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Reorganization Meeting duly adopted the foregoing Resolution on the 7<sup>TH</sup> day of February 2012.

  
**Robert W. Klump, Secretary**

**RESOLUTION AUTHORIZING AGREEMENT FOR CERTAIN LEGAL SERVICES  
ADOPTED BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, there exists a need for specialized legal services in connection with the authorization and the issuance of bonds and bond anticipation notes and other special counsel services for the Beachwood Sewerage Authority, County of Ocean, New Jersey (the "Authority"), including the review of such procedures and the rendering of approving legal opinions acceptable to the financial community; and

**WHEREAS**, such legal services can be provided by **GluckWalrath LLP, 428 River View Plaza, Trenton, New Jersey 08611**; and

**WHEREAS**, funds are or will be available for this purpose; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires that notice with respect to contracts for Professional Services awarded without competitive bids must be publicly advertised.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN, AS FOLLOWS:**

1. The law firm of GluckWalrath LLP, Trenton, New Jersey, is hereby retained to provide specialized legal services to the Authority in accordance with a Fee Agreement submitted to the governing body of the Authority (the "Contract").
2. The Contract is awarded without competitive bidding as a "Professional Service" in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1) (a), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution as well as the Contract shall be placed on file with the Secretary of the Authority.
4. A notice in accordance with the Local Public Contracts Law of New Jersey shall be published once in the Asbury Park Press.
5. A copy of this Resolution shall be forwarded to the following:
  - a. Clerk of the Borough of Beachwood
  - b. Secretary of the Beachwood Sewerage Authority
  - c. GluckWalrath, LLC

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Reorganization Meeting duly adopted the foregoing Resolution on the 7<sup>TH</sup> day of February 2012.

  
**Robert W. Klump, Secretary**

**RESOLUTION AUTHORIZING AGREEMENT FOR ENGINEERING SERVICES  
ADOPTED BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, there exists a need for the Beachwood Sewerage Authority to retain the services of a Authority Engineer; and

**WHEREAS**, funds have been budgeted and are available for this purpose; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires that notice with respect to contracts for "Professional Services" awarded without competitive bids must be publicly advertised and available for Public Inspection.

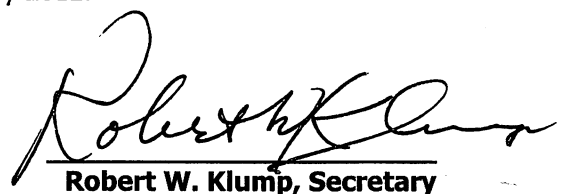
**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

1. The Authority Chairman and Secretary are hereby authorized and directed to execute and agreement with Frank Baer, Jr. P.E., 944 Westminster Drive, Toms River, NJ 08753.
2. The Contract is awarded without competitive bidding as a "Professional Service" in accordance with the Local Public Contracts Law, because the Engineer is highly experienced in governmental operations and, in the opinion of the Authority, can best provide the appropriate professional service for the Authority.
3. The engineer shall be paid at the rates set forth in the agreement and a copy of this resolution as well as the Contract shall be placed on file with the Authority.
4. This agreement shall commence February 7, 2012 and continue until the reorganization meeting of 2013.
5. A notice in accordance with the Local Public Contracts Law of New Jersey shall be published once in the Asbury Park Press.
6. A copy of this Resolution shall be forwarded to the following:
  - a. Clerk of the Borough of Beachwood
  - b. Secretary of the Beachwood Sewerage Authority
  - c. Frank Baer, Jr., P.E.

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Reorganization Meeting duly adopted the foregoing Resolution on the 7<sup>TH</sup> day of February 2012.

  
**Robert W. Klump, Secretary**

**RESOLUTION AUTHORIZING AGREEMENT FOR AUDITOR SERVICES ADOPTED  
BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, there exists a need for the Beachwood Sewerage Authority to retain the services of a Authority Auditor; and

**WHEREAS**, funds have been budgeted and are available for this purpose; and

**WHEREAS**, in accordance with N.J.S.A. 19:44A-20.5 the Authority solicited qualifications from public accounting firms and individuals interested in providing auditing services to the Authority as part of the fair and open process; and

**WHEREAS**, on January 17, 2012 the Authority received, opened publicly and read the sealed qualification packages submitted pursuant to its advertisement for same.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

1. The Authority has determined that William E. Antonides & Company 2807 Hurley Pond Road, Suite 200, PO Box 1137, Wall, New Jersey 07719-1137 is the firm most suited to meet the needs and interests Of the Authority because the Auditor is highly experienced in Governmental operations and, in the opinion of the Authority, can best provide the appropriate professional service for the Authority.
2. The Authority Chairman and Secretary are hereby authorized and directed to execute and agreement with the William E. Antondies & Company firm.
3. The Auditor shall be paid at the rates set forth in the agreement and a copy of this resolution as well as the Contract shall be placed on file with the Authority.
4. This agreement shall commence February 7, 2012 and continue until the reorganization meeting of 2013.
5. A notice in accordance with the Local Public Contracts Law of New Jersey shall be published once in the Asbury Park Press.
6. A copy of this Resolution shall be forwarded to the following:
  - a. Clerk of the Borough of Beachwood
  - b. Secretary of the Beachwood Sewerage Authority
  - c. William E. Antonides & Company

  
**Robert W. Klump, Secretary**

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Reorganization Meeting duly adopted the foregoing Resolution on the 7<sup>th</sup> day of February 2012.

  
**Robert W. Klump, Secretary**

**WHEREAS**, the Beachwood Sewerage Authority, County of Ocean, State of New Jersey has determined that certain personal property described below is no longer needed for public purposes by the Authority; and

**WHEREAS**, N.J.S.A. 40A:11-36 et seq. of the Local Public Contracts permits the transfer of personal property at private sale without the need for advertisement for bids if the estimated fair value of the property to be sold does not exceed the applicable bid threshold; and

**WHEREAS**, the Beachwood Sewerage Authority has determined that the value of said vehicle is well below the applicable bid threshold;

**NOW, THEREFORE, BE IT RESOLVED**, by the Beachwood Sewerage Authority, County of Ocean, State of New Jersey, that the title of the following personal property is no longer needed for public purposes by the Authority and has zero (\$0.00) net value;

1. 17 Traffic Cones - Non DOT/OSHA
2. 1 Stainless Steel Basket
3. 2 Metal Detectors
4. 1 Gasoline Chain Saw
5. 1 1/3 hp Electric Motor
6. 3 Scott Type Breathing Apparatus

**BE IT FURTHER RESOLVED**, the Secretary of the BEACHWOOD SEWERAGE AUTHORITY shall forward a certified copy of this resolution to the following:

1. Chairman;
2. Treasurer;
3. All other parties in interest.

**CERTIFICATION**

I, Robert W. Klump, Secretary of the Beachwood Sewerage 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 Beachwood Sewerage Authority at a regular meeting held on the 17th day of January 2012.

  
Robert W. Klump, Secretary

## **RESOLUTION**

**RESOLUTION NO. 1-01-12**

**DATE: JANUARY 17, 2011**

WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

WHEREAS, said vouchers have been properly executed on behalf of the following individuals, partnerships or corporations filing the same by proper Authority Officials.

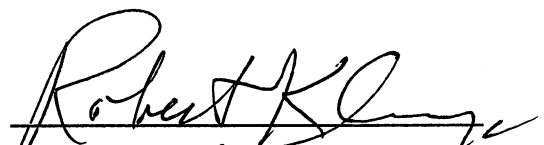
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

VENDOR	2012	2011
Ace Outdoor Power Equipment		441.14
A's Home & Garden Center		67.58
Alarmco Pro Systems, LLC		110.00
All Industrial Safety Products, Inc.		20.50
Asbury Park Press	70.00	
AT&T Mobility		134.64
Avaya, Inc.	125.19	
BSA Payroll Account	17,133.37	4,451.41
Cole Transcription & Recording Service		363.00
Conway Automotive, Inc.		31.64
Edmunds & Associates, Inc.	2,978.00	
EJ Schuster Office Supplies		298.23
Fleetone, LLC		134.80
Frank J. Baer, JR., P.E.		3,120.00
Home Depot Credit Services		140.24
JCP&L		288.16
Johnstone Supply - Eatontown		124.71
Michael Kohut	206.25	
Milly Tangen		299.00
MTE Aecessories		475.00
Municipal Utilities Authorities Association, Inc.	325.00	
NJ Utility Authorities Joint Insurance Fund	3,382.24	
NJ Water Association	370.00	
NJNG		481.11
NJSHBP	1,490.80	
Pitney Bowes	120.00	
TREC		225.00
Verizon		304.92
Zee Medical, Inc.	38.28	
Sub totals	26,239.13	11,511.08
Total	37,750.21	

BE IT FURTHER resolved that a certified copy of this resolution be delivered to the paying agent, TD Bank, said agent might remit a check in the amount of \$37,750.21 available to the BEACHWOOD SEWERAGE AUTHORITY.

  
Robert Klump, Secretary

I, Robert Klump, Secretary of the BEACHWOOD SEWERAGE AUTHORITY hereby certify that the above is a true copy of the Resolution adopted by the BEACHWOOD SEWERAGE AUTHORITY on the 17th day of January, 2011.

  
Robert Klump, Secretary