

BEACHWOOD SEWERAGE AUTHORITY

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

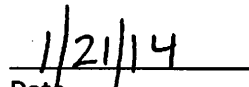
Certified Bill List

Whereas, the Beachwood Sewerage Authority has carefully examined and approved all vouchers to the bookkeeper for payment;

Now therefore be it resolved that the said list of vouchers in the amount of \$65,712.86 are hereby authorized to be paid and listed in the official minute book after the minutes of the February 18th meeting.

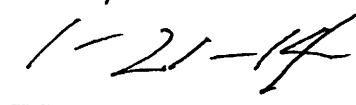
I, Milly Tangen, bookkeeper of the Beachwood Sewerage Authority hereby certify that the attached bill list is correct and request same to be paid. I further certify that there are available sufficient funds to provide for the payment of this certified bills list as required by NJSA 40A:4-47


Milly Tangen, Bookkeeper

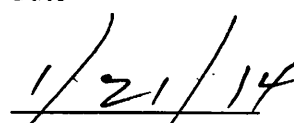

Date

I certify that I have reviewed this bill list and authorize same to be paid. This bill list in its entirety will be memorialized at the next meeting of the Beachwood Sewerage Authority.



Allison Kobus, Chairman


Date

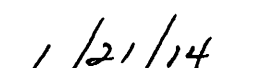

Robert Klump, Secretary


Date


Matthew Brown, Treasurer


Date


Ronald McNabb, Commissioner


Date

Range of Checking Accts: OPERATING OF to OPERATING OF Range of Check Ids: 202 to 224
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
202	01/21/14	ALARM001 Alarmco Pro Systems, LLC	45.00		24
203	01/21/14	ALLIN001 All Industrial Safety Products	123.20		24
204	01/21/14	ASBUR001 Asbury Park Press	271.50		24
205	01/21/14	ATTMO001 AT&T Mobility	123.28		24
206	01/21/14	AVAYA001 AVAYA, Inc.	147.05		24
207	01/21/14	BSAPA001 BSA Payroll Account	37,357.79		24
208	01/21/14	EDMUN001 Edmunds & Associates, Inc.	6,286.00		24
209	01/21/14	EJSCH001 EJ Schuster Office Supplies	1,809.43		24
210	01/21/14	FERGU001 Ferguson - Lakewood #501	153.40		24
211	01/21/14	FLEET001 Fleet One, LLC	118.93		24
212	01/21/14	FRANK001 Frank J. Baer, JR., P.E.	1,440.00		24
213	01/21/14	HDSW001 HD Supply Waterworks, LTD.	1,880.00		24
214	01/21/14	HOMED001 Home Depot Credit Services	42.09		24
215	01/21/14	JCPLO001 JCP&L	575.98		24
216	01/21/14	JNSUP001 JN Supplies LLC	770.00		24
217	01/21/14	NJNG001 NJNG	728.06		24
218	01/21/14	NJUAJ001 NJ Utility Authorities JIF	11,058.32		24
219	01/21/14	NJWAT001 NJ Water Association	390.00		24
220	01/21/14	PITNE001 Pitney Bowes, Inc.	245.98		24
221	01/21/14	SECUR001 Securall Monitoring Corp.	1,270.20		24
222	01/21/14	STAPL001 Staples Credit Plan	277.14		24
223	01/21/14	TREC0001 TREC	350.00		24
224	01/21/14	VERIZ001 Verizon	249.51		24

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	0	65,712.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>23</u>	<u>0</u>	<u>65,712.86</u>	<u>0.00</u>

RESOLUTION

RESOLUTION NO. 01-01-14

DATE: JANUARY 21, 2014

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	45.00
All Industrial Safety Products	123.20
Asbury Park Press	271.50
AT&T Mobility	123.28
AVAYA, Inc.	147.05
BSA Payroll Account	37,357.79
Edmunds & Associates, Inc.	6,286.00
EJ Schuster Office Supplies	1,809.43
Ferguson - Lakewood #501	153.40
Fleet One, LLC	118.93
Frank J. Baer, Jr., P.E.	1,440.00
HD Supply Waterworks, LTD.	1,880.00
Home Depot Credit Services	42.09
JCP&L	575.98
JN Supplies, LLC	770.00
NJNG	728.06
NJ Utility Authorities JIF	11,058.32
NJ Water Association	390.00
Pitney Bowes, Inc.	245.98
Securall Monitoring Corp.	1,270.20
Staples Credit Plan	277.14
TREC	350.00
Verizon	249.51
Total	65,712.86

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 \$65,712.86 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 January 2014.


Robert 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 4, 2014 and continue until the reorganization meeting of 2015.
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 4TH day of February 2014.


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 and Buckelew** – 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 4, 2014 and continue until the reorganization meeting of 2015.
- 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 4TH day of February 2014.


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

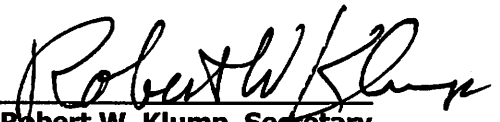
WHEREAS, such legal services can be provided by **GluckWalrath LLP, 428 River View Plaza, Trenton, New Jersey 08611**; and

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 4TH day of February 2014.


Robert W. 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 for the Revenue, General, Bond Reserve, Bond Service, and the Renewal and Replacement Funds.
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 **TD Bank** is designated as the official depository for the year 2014 until the Reorganization meeting of 2015.
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 4TH day of February 2014.


Robert W. 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 **Ocean First** at 791 Route 9, Bayville, NJ 08721 is hereby designated as the official banking depository for the Beachwood Sewerage Authority Payroll Account and Operating Fund and Revenue Deposit.
2. That the **Ocean First** at 791 Route 9, Bayville, NJ 08721 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 Ocean First Bank is designated as the official depository for the year 2014 until the Reorganization meeting of 2015.
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. Ocean First


Robert W. Klump, Secretary

CERTIFICATION

I, hereby certify that the Beachwood Sewerage Authority at its Reorganization Meeting duly adopted the foregoing Resolution on the 4TH day of February 2014.


Robert W. Klump, Secretary

RESOLUTION NO: 02-07-14
DATED: FEBRUARY 4, 2014


**RESOLUTION DESIGNATING AUTHORIZED SIGNATURES FOR THE
BEACHWOOD SEWERAGE AUTHORITY
TD BANK / OCEAN FIRST BANK**

WHEREAS, the Beachwood Sewerage Authority (the Authority) has designated **TD Bank** at 430 Route 9, Bayville, New Jersey 08721 and **Ocean First** at 791 Route 9, Bayville, NJ 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:

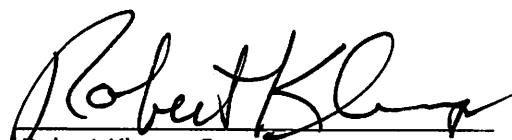
1. That any combination of three signatures of the following persons shall constitute Authorization for payment of checks or drafts from the Beachwood Sewerage Authority Payroll Account and Operating Fund:
 - a. **Allison Kobus**
 - b. **Robert Klump**
 - c. **Matthew Brown**
 - d. **Ronald McNabb**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

BEACHWOOD SEWERAGE AUTHORITY


Allison Kobus, Acting Chairman

CERTIFICATION

I hereby certify the above resolution was duly adopted by the Beachwood Sewerage Authority at its reorganization meeting held on the 4th day of February 2014.


Robert Klump, Secretary

BEACHWOOD SEWERAGE AUTHORITY

CASH MANAGEMENT AND INVESTMENT POLICY

INTRODUCTION

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.

The Beachwood Sewerage 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.

ACCOUNTS

The Authority maintains various bank accounts in which the Authority's funds are held. The various accounts of the Beachwood Sewerage Authority are classified as either commercial accounts or trust accounts and their respective purposes are listed below:

A. Commercial Accounts are those accounts authorized by the Commissioners of the Authority and are classified as checking accounts and a Banking Institution is appointed annually for these accounts and are as follows:

Revenue Checking: This account is the "First Stop" for all cash receipts of the Authority except Fund Deposits. This account is the clearinghouse for all checks received by the Authority. It is the policy of the commissioners of the Authority that transfers are made on a monthly basis of all the funds to the Revenue Investment Account maintained by the Trust Department.

Trust Fund for Checking: this account is used to return cash bonds, performance bonds, prepaid connection fees or funds required by the Authority from Developers before they were able to commence their projects. This account will normally maintain a zero balance as funds are transferred from the Trust Fund for Investments Account to the Trust Fund for Checking Account on approval of the Commissioners for release of said funds.

Payroll Checking: This account is for payment of all payroll checks and associated taxes and payroll deductions that are required to be paid by the Authority. Funds are transferred from the Operating Investment Account on a monthly basis. The balance in this account is determined by the dates that payroll deductions are required to be paid.

Operating Checking: The purpose of this account is to pay all operating expenses of the Authority. A preset minimum balance is maintained in order to provide compensating balances for commercial banking services provided by the Banking Institution.

B. Trust accounts that are controlled by the Authority's Trustee with direction from the Authority as to investments, and their respective purposes in accordance with the 1980 General Bond Resolution are as follows:

Revenue Fund: A Revenue Fund is in place to receive all funds from the Revenue Checking Account and all interest received on all accounts. This account is the "First Stop" for all cash receipts of the Authority except for those designated for construction. It is a requirement of the 1980 General Bond Resolution that this account is for authorized operating expenses and, as of the first day of each month, and within ten days thereafter, in each fiscal year, transfers to the various accounts described hereinafter.

BEACHWOOD SEWERAGE AUTHORITY

CASH MANAGEMENT AND INVESTMENT POLICY

Bond Service Fund: This fund is established for purposes of paying interest and principal payments on outstanding bonds. Transfers are made from the Revenue Fund to the Debt Service Fund; Trustee TD Bank, N.A. is charged with the responsibility of paying debt service to the respective bondholders of the Authority. The Trustee may also appoint a paying agent for this purpose. Any interest earnings derived from this fund are transferred to the Revenue Investment Fund Account of the Authority. The Debt Service Fund will essentially annually have a minimal balance after debt service payments are made in February and August for the current calendar year. It will be replenished from the Revenue Fund for subsequent years' debt service prior to the end of the calendar year.

Bond Reserve Fund: This required account should maintain a balance equal to the highest principal and interest due in any one year. The Trustee of the Authority, TD Bank, N.A. fixes the amount that is required to be maintained in this account. This account may be utilized to fund any shortages of debt service in the Debt Service Fund or to make final payment on outstanding bonds of the Authority. Debt Service Funds are guaranteed for this Account by a Financial Security Assurance Inc., New York, New York who has delivered its municipal bond insurance policy with respect to the scheduled payments due of principal and interest to TD Bank, N.A.

Renewal and Replacement Fund: This fund contains the amount which shall be maintained in the Renewal and Replacement Fund at all times as needed to increase the balance to equal the renewal and replacement requirements as defined by the resolution. This fund may be used for transfers to meet minimum levels required in the bond service, or major repairs, renewals and extensions of the system.

C. Other Accounts Maintained by the Trustee:

Trust Fund for Contracts Account: This account is where all funds are deposited for prepaid connection fees, cash bonds, cash performance bonds, and utility bonds which are required from developers before they may commence their projects. Also, other restricted funds of the Authority may be deposited in this account at the direction of the Commissioners.

INVESTMENT OBJECTIVES AND GUIDELINES

The main objective of the Authority in investing is to ensure that the Trustee invests the Authority's funds to secure investments and that interest rates are maximized. All investments are made by the Trustee, however, the Trustee will, in concert with the Authority, determine where the investments are made, period of time for the investments, and the rate of interest for the investments. Funds in the Revenue and operating Accounts will be invested to ensure that funds are available at each and every monthly meeting date where funds will be expended for the operating expenses of the Authority. Additionally, funds will be available in the Trust Fund for Contracts Account at the monthly meetings so that funds are returned to developers if required. A portion of the funds in the General Fund and its Sub-Accounts will also be available at each monthly meeting. All funds that are not invested in certificates of deposit or permitted investments will be invested by the Trustee in an interest bearing "money-market" account which will provide liquidity and interest earnings for emergencies. All investments in Certificates of Deposit or repurchase agreements will not only be covered by the Federal Deposit Insurance Corporation, but the banking institution must also qualify under the Government Unit Deposit Protection Act (GUDPA) in order to obtain any investment funds.

BEACHWOOD SEWERAGE AUTHORITY
CASH MANAGEMENT AND INVESTMENT POLICY

PERMITTED INVESTMENTS

1. The authority may use available funds for the purchase of the following types of securities which, if suitable for registry, may be registered in the name of the Authority:

- a) Bonds or other obligations of the United States or obligations guaranteed by the United States.
- b) Government money market mutual funds.
- c) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor.
- d) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investments, New Jersey Department of the Treasury.
- e) Municipal investment pools.
- f) Deposits with the State of New Jersey cash Management Fund established pursuant to section 1 of P.L. 1977, c. 281; or
- g) Agreements for the repurchase of fully collateralized securities, if:
 - 1. the underlying securities are permitted investments pursuant to paragraphs (a) and (c) of this section;
 - 2. the custody of collateral is transferred to a third party;
 - 3. the maturity of the agreement is not more than 30 days;
 - 4. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, C. 236 (c.17:9-410);
 - 5. a master repurchase agreement providing for the custody and security of collateral is executed.

2. Any investment instruments in which the security is not physically held by the Authority shall be covered by a third party custodial agreement, which shall provide for the designation of such investments in the name of the Authority and prevent unauthorized use of such investments.

3. Investments are further regulated and restricted in accordance with N.J.S. 40A:5-15.1.

USE OF DERIVATIVE SECURITIES

The use of derivative securities is not allowed.

BEACHWOOD SEWERAGE AUTHORITY

CASH MANAGEMENT AND INVESTMENT POLICY

REPORTING

Monthly: A monthly report shall be made to the Authority Members by the Authority Bookkeeper which summarizes all investments made or redeemed since the last meeting. The report shall specify each organization holding the Authority's funds, the amount of securities purchased and sold, class or type of securities purchased, book value, earned incomes, fees incurred, and market value of all investments as of the report date.

Annually: An annual report shall be made to the Authority Members by the Bookkeeper which summarizes all investments made or redeemed during the year. The report shall specify each organization holding the Authority's funds, the amounts of securities purchased and sold, class or type of securities purchased, book value, earned income, fees incurred, and market value of all investments as of the report date.

Any modifications to the Authority's "Permitted Investments" must be in compliance with N.J.S. 40A:5-15.1

MONITORING PROCEDURES

- a) The Cash Management and Investment Policy shall be approved annually by majority votes of the Authority Commissioners. Modifications shall be submitted to the Authority Commissioners for discussion and adopted with a majority votes of the Authority Commissioners.
- b) The Cash Management and Investment Policy shall be subject to the annual audit conducted pursuant to N.J.S. 40A:5-4.
- c) The registered principal of any security brokerage firm selling securities to the Authority shall be provided with, and sign an acknowledgment that the principal has seen and reviewed the Authority's Cash Management and Investment Policy.
- d) All investments of the Authority shall be approved by the Commissioners. The Commissioners, by executing a Custodial Agreement with the Trustee of the Authority, will authorize the Trustee to invest funds in accordance with the 1980 Bond Resolution.
- e) All investments outside the Custodial Agreement with the Trustee shall be approved by the Commissioners of the Beachwood Sewerage Authority. Investments shall include all purchases of securities that are placed in funds for thirty days or more duration. In other words, the Controller of the Authority is hereby authorized to invest in money market funds that do not effect the liquidity of the Authority.
- f) All Commissioners approval for investments shall be detailed in the Monthly Meeting Minutes of the Authority.
- g) Once the authority is granted by the Commissioners, the Trustee has the administrative duty of placing the investments in accordance with the direction of the Commissioners.

RESOLUTION NO: 02-08-14
DATED: FEBRUARY 4, 2014

**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.

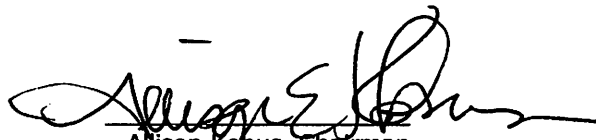
NOW, THEREFORE, BE IT RESOLVED, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, as follows:

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:

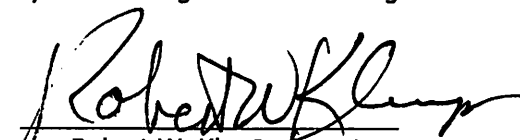
1. Chairman and Treasurer;
2. William E. Antonides, Authority Auditor
3. All other parties in interest

BEACHWOOD SEWERAGE AUTHORITY


Allison Kobus, 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 4th day of February 2014.


Robert W. Klump, Secretary

RESOLUTION NO: 02-09-14
DATED: FEBRUARY 4, 2014

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

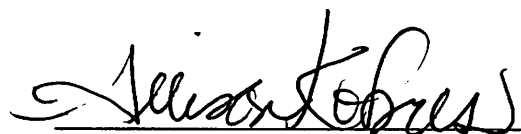
WHEREAS, in accordance with the requirements of the New Jersey Department of the Treasury, Division of Contract Compliance & Equal Employment Opportunity in Public Contracts, it is necessary that the BEACHWOOD SEWERAGE AUTHORITY designates a Public Agency Compliance Officer.

NOW, THEREFORE, BE IT RESOLVED by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, and 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:

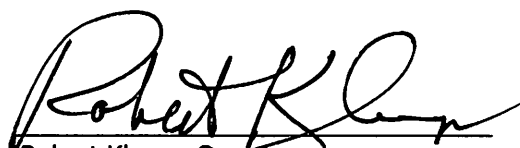
New Jersey Department of the Treasury
Division of Contract Compliance & Equal Opportunity Office
PO BOX 209, Trenton, New Jersey 08625-0209

BEACHWOOD SEWERAGE AUTHORITY


Allison Kobus, Chairman

CERTIFICATION

I hereby certify the above resolution was duly adopted by the Beachwood Sewerage Authority at its reorganization meeting held on the 4th day of February 2014.


Robert 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:

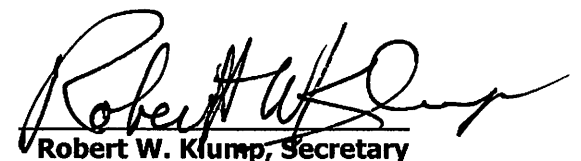
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN, as follows:

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 4th day of February 2014.


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 18, 2014	AUGUST 19, 2014
MARCH 18, 2014	SEPTEMBER 16, 2014
APRIL 15, 2014	OCTOBER 21, 2014
MAY 20, 2014	NOVEMBER 18, 2014
JUNE 17, 2014	DECEMBER 9, 2014 (Public Hearing on Rates/Budget)
JULY 15, 2014	JANUARY 20, 2015
	FEBRUARY 3, 2015 (Reorganization Meeting)

RESOLUTION

RESOLUTION: 02-11-14
DATED: February 4, 2014

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.

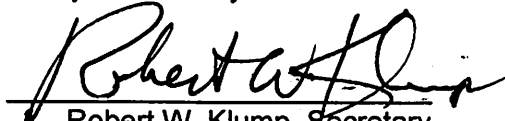
2. Any person who shall request that this public body mail to him copies of any regular meeting schedule or revision hereof, or advance written notice of any regular, special, or rescheduled meeting for the year 2014, shall, in advance, submit to the Beachwood Sewerage Authority, sufficient self-addressed 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, 2014.

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

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 4th day of February 2014.


Robert W. Klump, Secretary

RESOLUTION 02-12-14
DATE: February 4, 2014

**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, and 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.

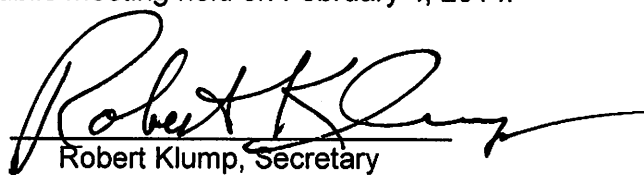
BE IT FURTHER RESOLVED that this agreement is subject to a certification of the availability of funds by the Authority.

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 February 4, 2014.


Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 02-13-14

DATE: FEBRUARY 18, 2014

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	270.22
AT&T Mobility	123.54
BSA Payroll Account	22,053.82
Cole Transcription & Recording	381.00
CRD Web Design	290.00
Fleet One, LLC	61.92
Frank J. Baer, Jr., P.E.	1,140.00
Greener Corporation	105.00
Home Depot Credit Services	151.51
JCP&L	804.86
NJNG	823.60
Ocean County Utilities Authority	236,607.90
Pitney Bowes, Inc.	475.00
Verizon	503.59
Walmart Community/GECRB	3.96
Total	263,795.92

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 \$263,795.92 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 18th day of February 2014.


Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 03-14-14

DATE: MARCH 18, 2014

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.

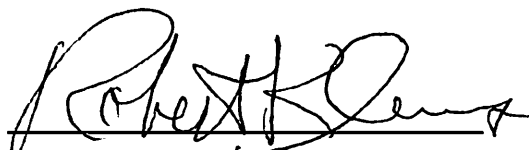
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

A's Home & Garden Center	192.54
AT&T Mobility	125.54
BSA Payroll Account	21,919.23
CSI Computers, Inc.	69.99
South Jersey Weed Control	600.87
Fleet One, LLC	194.51
Frank J. Baer, Jr., P.E.	1,140.00
Municipal Utilities Authority Association	325.00
Pumping Services, Inc.	1,060.00
JCP&L	652.96
NJNG	789.95
Lighting Lube	185.00
Staples	35.30
Verizon	179.54
Milly Tangen	408.71
Total	27,879.14

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 \$27,879.14 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 March 2014.


Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 03-15-14

DATED: March 18, 2014

WHEREAS, the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey has the need to acquire the services of Authority Auditor as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 and Professional Services pursuant to N.J.S.A. 40A:11-1, et seq. and as appropriate; and

WHEREAS, the Authority Treasurer has determined and certified in writing that the value of the contract shall not exceed \$17,500.00; and

WHEREAS, the anticipated term of this contract is for the period of one year commencing on this date and terminating on the date of the next re-organization meeting of the Authority in February 2015, or until a successor may be appointed; and

WHEREAS, N.J.S.A. 40A:11-1, et seq. requires that notice of a resolution authorizing the award of contracts for "PROFESSIONAL SERVICES" without competitive bids be publicly advertised; and

WHEREAS, Dorothy S. Gallagher, C.P.A., R.M.A., P.S.A., L.L.C., (hereinafter DSG) 166 Bowline Road, Manahawkin, New Jersey has completed and submitted a Business Entity Disclosure Certification which certified that DSG has not made any reportable contributions to a political candidate or candidate committee in the Borough of Beachwood in the previous one year, and that the contract will prohibit DSG from making any reportable contributions through the term of the contract; and

WHEREAS, the award of any contract shall be subject to a certification of the availability of funds N.J.A.C. 5:30-5.4;

NOW, THEREFORE BE IT RESOLVED, that the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, authorizes the Chairperson to execute a contract and enter into the professional services contract as described herein with Dorothy S. Gallagher, C.P.A., R.M.A., P.S.A., L.L.C.

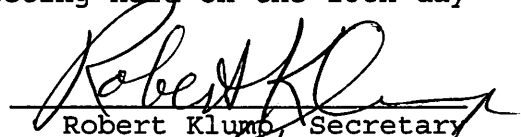
BE IT FURTHER RESOLVED, that the Business Entity Disclosure Certification, the Determination of Value and the Professional Services Contract be placed on file with this Resolution.

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

1. Authority Chairperson and Treasurer;
2. James J. Gluck, Esquire, Authority Counsel
3. Dorothy S. Gallagher, C.P.A., R.M.A., P.S.A., L.L.C.;
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 March, 2014.


Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 03-16-14

DATED: March 18, 2014

WHEREAS, the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey has the need to acquire the services of Authority Fee Accountant as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 and Professional Services pursuant to N.J.S.A. 40A:11-1, et seq. and as appropriate; and

WHEREAS, the Authority Treasurer has determined and certified in writing that the value of the contract shall not exceed \$17,500.00; and

WHEREAS, the anticipated term of this contract is for the period of one year commencing on this date and terminating on the date of the next re-organization meeting of the Authority in February 2015, or until a successor may be appointed; and

WHEREAS, N.J.S.A. 40A:11-1, et seq. requires that notice of a resolution authorizing the award of contracts for "PROFESSIONAL SERVICES" without competitive bids be publicly advertised; and

WHEREAS, William E. Antonides, Jr., C.P.A., R.M.A., of the firm William E. Antonides and Company, (hereinafter Antonides) 2807 Hurley Pond Road, Wall, New Jersey has completed and submitted a Business Entity Disclosure Certification which certified that DSG has not made any reportable contributions to a political candidate or candidate committee in the Borough of Beachwood in the previous one year, and that the contract will prohibit Antonides from making any reportable contributions through the term of the contract; and

WHEREAS, the award of any contract shall be subject to a certification of the availability of funds N.J.A.C. 5:30-5.4;

NOW, THEREFORE BE IT RESOLVED, that the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, authorizes the Chairperson to execute a contract and enter into the professional services contract as described herein with William E. Antonides and Company.

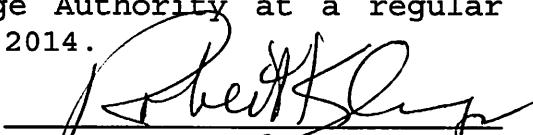
BE IT FURTHER RESOLVED, that the Business Entity Disclosure Certification, the Determination of Value and the Professional Services Contract be placed on file with this Resolution.

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

1. Authority Chairperson and Treasurer;
2. James J. Gluck, Esquire, Authority Counsel
3. William E. Antonides and Company;
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 March, 2014.


Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 04-17-14

DATE: APRIL 15, 2014

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.

AT&T Mobility	123.54
ATCO, Inc.	210.00
Atlantic Plumbing Supply Corp.	62.05
AVAYA, Inc.	147.05
BSA Payroll Account	51,013.85
Fleet One, LLC	121.05
Frank J. Baer, Jr., P.E.	1,260.00
HD Supply Waterworks, LTD.	900.00
J.F.Kiely Construction Co.	62,000.00
JCP&L	720.30
Lighting Lube	35.00
NJNG	620.59
Pitney Bowes, Inc.	120.00
Staples	228.37
Verizon	191.67
Walmart	25.94
Total	117,779.41

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 \$117,779.41 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 April 2014.


Robert Klump, Secretary

AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT BETWEEN
THE BOROUGH OF PINE BEACH AND THE BEACHWOOD SEWERAGE
AUTHORITY

WHEREAS, The Borough of Pine Beach (Pine Beach) and the Beachwood Sewerage Authority (BSA) are both Municipal Entities serving the residents and taxpayers of their respective communities; and

WHEREAS, Northern Ocean Habitat for Humanity has made application to the BSA to extend residential sewer service to Block 92, Lot 1, commonly known as 742 Capstan Avenue, which is located in the Borough of Pine Beach; and

WHEREAS, this request was made based upon the exceptional circumstances and practical difficulties of Pine Beach providing service to this property location; and

WHEREAS, this agreement is in response to a specific condition of the approval for continuation of a non-conforming use and bulk variance granted to Northern Ocean Habitat for Humanity by the Pine Beach Land Use Board on August 2, 2012 and pertains solely to residential sanitary sewer service to be provided by the BSA; and

WHEREAS, Pine Beach consents to residential sanitary sewer service being extended to 742 Capstan Avenue to be provided, serviced, maintained and billed by the BSA; and

WHEREAS, the Commissioners of the BSA have indicated that service is available and will be provided contingent upon the BSA and Pine Beach entering into an Interlocal Agreement regarding same, in addition to any other conditions imposed on the developer; and

WHEREAS, the BSA shall provide, service, maintain and bill the customer account for sanitary sewer service located within Pine Beach; and

WHEREAS, certain customer accounts located within Pine Beach may become delinquent due to non-payment of fees; and

WHEREAS, pursuant N.J.S.A. 54:5-1 et seq., outstanding unpaid charges for municipal services are subject to tax sale; and

WHEREAS, it is deemed to be in the best interest of the Public for the BSA to include the delinquent Pine Beach customer's accounts in Pine Beach's tax sale; and

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

WHEREAS, Pine Beach has agreed to enter into said Interlocal Agreement and Mayor Lawrence Cuneo has executed same on behalf of the Borough.

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

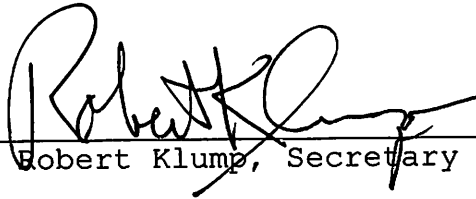
The Chairman of the Beachwood Sewerage Authority Commissioners is hereby authorized to execute and the Secretary to attest to an Interlocal Services Agreement, which shall be attached hereto and made a part hereof, between the Borough of Pine Beach and the Beachwood Sewerage Authority.

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

1. Beachwood Sewerage Authority Commissioners
2. Borough of Pine Beach Mayor and Council
3. Northern Ocean Habitat for Humanities

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 April 15, 2014.



Robert Klump, Secretary

GLUCK & ALLEN, LLC
ATTORNEYS AT LAW

217 WASHINGTON STREET
TOMS RIVER, NEW JERSEY 08753
TELEPHONE: (732) 505-4800 FACSIMILE (732) 505-4813

JAMES J. GLUCK *†
ROBERT W. ALLEN[^]

WAYNE R. FROHLICH[^]
BRANDON M. DICKSTEIN[^]

* RULE 1:40 QUALIFIED MEDIATOR
† MEMBER NJ & PA BARS
[^] MEMBER NJ & NY BARS

OF COUNSEL

CHARLES J. IRWIN (1931-2005)

May 20, 2014

Honorable Lawrence W. Cuneo, Mayor
Borough of Pine Beach
599 Pennsylvania Avenue
Pine Beach, NJ 08741

RE: Beachwood Sewerage Authority
Interlocal Services Agreement

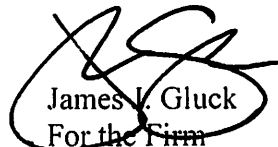
Dear Mr. Cuneo:

As you are aware the undersigned represents the Beachwood Sewerage Authority. Our entities have recently entered into an Interlocal Services Agreement as it regards sewer services for Northern Ocean Habitat for Humanity and we look forward to implementing that project.

The Commissioners have asked that I inquire whether the Borough of Pine Beach would be interested in entering into a separate Interlocal Services Agreement with the Beachwood Sewerage Authority under N.J.S.A. 40A:65-1 which would allow for these public entities to share equipment, resources, and expertise in order to perform various tasks in the most cost effective way possible for the taxpayers.

Should the Borough be interested, I would be happy to forward a draft agreement for review with the Borough Council and Attorney. Please advise either way as to your position as this matter is currently an agenda item for our Authority. Should you have any questions, please contact me at your convenience.

Very truly yours,
GLUCK & ALLEN, LLC


James J. Gluck
For the Firm

JJG/

cc: Beachwood Sewerage Authority Commissioners

Other Offices:
233 Broadway, Fifth Floor, New York, New York 10279, Telephone (212) 286-0200, Facsimile (212) 883-0495

RESOLUTION

RESOLUTION NO. 05-19-14

DATE: MAY 20, 2014

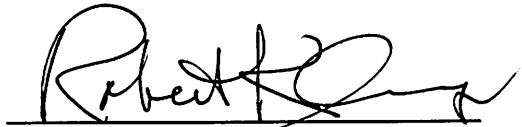
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

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

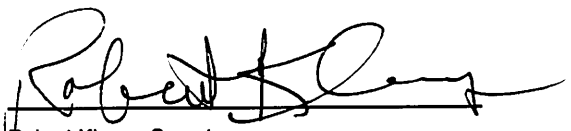
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

American Furniture & Rug Cleaning	445.00
A's Home & Garden Center	3.10
AT&T Mobility	123.58
BSA Payroll Account	3,856.79
BSA Payroll Account	4,804.60
BSA Payroll Account	4,866.40
BSA Payroll Account	6,148.89
BSA Payroll Account	5,349.19
BSA Payroll Account	1,699.14
Fleet One, LLC	252.15
Frank J. Baer, Jr., P.E.	840.00
Home Depot Credit Services	66.60
J.F.Kiely Construction Co.	4,200.00
J.F.Kiely Construction Co.	6,200.00
J.F.Kiely Construction Co.	6,200.00
J.F.Kiely Construction Co.	6,200.00
J.F.Kiely Construction Co.	6,200.00
JCP&L	616.10
MGL Print Solutions	120.00
NJ General Supply	60.00
NJNG	401.97
Ocean County Utilities Authority	257,182.50
Pumping Services	603.20
Pumping Services	625.00
Staples	116.77
Thomson Ruters - West	38.52
Treasurer, State of New Jersey	25.00
TREC	95.00
Verizon	213.77
Total	317,553.27

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 \$317,553.27 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 May 2014.


Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 06-20-14

DATE: JUNE 17, 2014

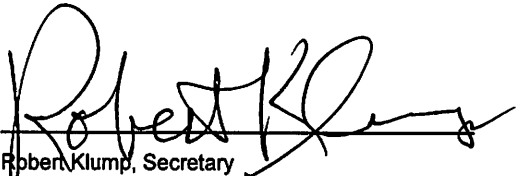
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

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

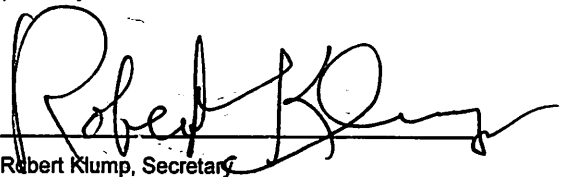
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

VENDOR	VOUCHER NO.	AMOUNT	CHECK
Asbury Park Press	14-00136	525.70	
Asbury Park Press	14-00135	43.10	568.80
AT&T Mobility	14-00121	123.58	123.58
BSA Payroll Account	14-00138	5,278.95	
BSA Payroll Account	14-00139	4,793.01	
BSA Payroll Account	14-00140	6,071.89	
BSA Payroll Account	14-00141	5,217.68	
BSA Payroll Account	14-00142	1,699.14	23,060.67
CSI Computers, Inc.	14-00000	995.00	
CSI Computers, Inc.	14-00125	1,173.93	2,168.93
EJ Schuster Office Supplies	14-00126	93.90	93.90
Excel Contracting, Inc.	14-00123	1,100.00	1,100.00
Fleet One, LLC	14-00130	148.67	148.67
Frank J. Baer, Jr., P.E.	14-00129	1,260.00	1,260.00
GranTurk Equipment Co., Inc.	14-00127	70.95	70.95
Home Depot Credit Services	14-00131	304.45	304.45
J.F.Kiely Construction Co.	14-00118	2,100.00	2,100.00
J.W. Kennedy, LLC	14-00092	486.85	486.85
JCP&L	14-00119	621.85	621.85
NJNG	14-00120	260.22	260.22
Russell Reid, Inc.	14-00137	1,302.47	
Russell Reid, Inc.	14-00090	1,302.47	2,604.94
The Parts Shack, LLC	14-00122	83.33	83.33
TREC	14-00128	1,265.00	1,265.00
Verizon	14-00134	196.58	196.58
Walmart	14-00132	19.88	19.88
Total		36,538.60	36,538.60

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 \$36,538.60 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 June 2014.


Robert Klump, Secretary

RESOLUTION

RESOLUTION NO. 06-21-14

DATED: June 17, 2014

WHEREAS, the Francis Patrick Sheldrick 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 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 Francis Patrick Sheldrick is hereby hired as an at will employee as a Summer Helper for the period June 9, 2014 through September 30, 2014 at the rate of \$10.00 per hour. The actual working hours, daily duties and 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. Francis Patrick Sheldrick; and
4. All other parties in interest.

CERTIFICATION

I, Matthew Brown, Vice Chairman 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 June, 2014.



Matthew Brown, Vice Chairman



State of New Jersey

DEPARTMENT OF HEALTH

CONSUMER, ENVIRONMENTAL AND OCCUPATIONAL HEALTH SERVICE
PO BOX 369

TRENTON, N.J. 08625-0369

www.nj.gov/health

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

MARY E. O'DOWD, M.P.H.
Commissioner

June 3, 2014

Beachwood Sewerage Authority
Attn: Executive Director
1133 Beach Avenue
Beachwood NJ 08722-2201

NJEIN = 45812000000

Dear: Executive Director

The New Jersey Department of Health is pleased to announce that a new online system for submitting your annual Right to Know Survey has been completed. We are contacting you because we need to register **ONE** official RTK Coordinator from your organization into our new system.

The person you select **must be an employee of your organization** and someone who **will be responsible for coordinating the completion of ALL Right to Know Surveys from your facilities**. This coordinator can be either the person who completes and submits the survey(s) or someone who oversees the process by assigning surveys to other people to complete. Please note that each official RTK Coordinator will be able to assign facility RTK surveys to others (including consultants) for completion, but that person receiving the assigned surveys cannot assign them to anyone else.

In order to register your official RTK Coordinator please go to the following web address <http://www.nj.gov/health/eoh/rtkweb/surveyregistration.shtml>. This registration should be completed as soon as possible, but **before September 15, 2014**.

Please be advised, that the New Jersey Worker and Community Right to Know Act (N.J.S.A. 34:5A-1 et. seq.) requires all public employers to report information about hazardous chemicals used, produced or stored at their facilities. The law provides public employees, emergency responders and residents with information they need so they are aware of chemical hazards they may be exposed to at their workplace or in their community.

RESOLUTION

RESOLUTION NO. 06-22-14

DATED: June 17, 2014

WHEREAS, there exists a need to appoint a Right-To-Know Coordinator/Officer for the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey; and

NOW, THEREFORE, BE IT RESOLVED, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that Frank J. Baer, Jr. is hereby appointed as Right-To-Know Coordinator/Officer for the Authority.

BE IT FURTHER RESOLVED, that Frank J. Baer, Jr. shall serve in this capacity without limitation until a replacement is named.

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. Frank J. Baer, Jr.; and
4. All other parties in interest.

CERTIFICATION

I, Matthew Brown, Vice Chairman 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 June, 2014.



Matthew Brown, Vice Chairman

listed as the applicant and ultimate owner and operator of the system. The applicant should supply the appropriate application forms, with revised plans and a set of Construction Specifications for the Authority review and records.

7. Prior to any construction and subject to the approval by the Authority, the applicant shall be responsible for obtaining all required approvals from the Borough, County, NJDEP and Ocean County Soil Conservation District. Copies of approvals shall be provided to the Authority prior to construction.
8. Securing any and all other necessary outside agency approvals not specifically defined herein.
9. Any other conditions or requirements that may be imposed by the Authority or other such governmental agency for the approval of the proposed work.

BE IT FURTHER RESOLVED, that no release of the performance guarantee shall be authorized until all required road improvements have been completed and accepted by the Borough of Beachwood; and

BE IT FURTHER RESOLVED, that this approval granted by the Authority shall be limited to two (2) years from the date of approval unless extended or re-approved in accordance with the Authority's rules and regulations prior to that date; and

BE IT FURTHER RESOLVED, that the Chairperson is hereby authorized to execute the Ocean County Utilities Authority and New Jersey Department of Environmental Protection application on behalf of the Authority.

BE IT FURTHER RESOLVED, the Secretary of the Authority shall forward a certified copy of this resolution to the following:

1. Allison Kobus, Chairperson
2. Frank Baer, P.E., Authority Engineer
3. James J. Gluck, Esq. Authority Counsel
4. John Vollman, Jr., Applicant
5. All other parties in interest

CERTIFICATION

I, Matthew Brown, Vice Chairman 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 June 2014.



Matthew Brown, Vice Chairman

WHEREAS, the **BEACHWOOD SEWERAGE AUTHORITY** (the Authority) is in receipt of an application by John Vollman, Jr. for Preliminary and Final Sanitary Sewer Approval for a Proposed Sanitary Sewer Main Extension regarding Block 2.10, Lots 4 & 5 the Borough of Beachwood Tax Map in accordance with the rules and Regulations of the Authority; and

WHEREAS, the Authority Engineer, Frank J. Baer, Jr., P.E. has reviewed said application along with the requisite plans and specifications and found same to be in conformance with the Authority's regulations with the conditions and prerequisites so noted in his review letter of June 11, 2014; and

WHEREAS, the Authority has reviewed the recommendations made by the Authority Counsel and Engineer on said application;

NOW, THEREFORE, BE IT RESOLVED, by the Beachwood Sewerage Authority, County of Ocean, State of New Jersey that Preliminary and Final Sanitary Sewer Approval for Block 2.10, Lots 4 & 5, on the application of John Vollman, Jr., is granted.

BE IT FURTHER RESOLVED, that this approval is specifically conditioned on and subject to the Applicant complying with the following:

1. Revision of the plans as noted in the review letter of Frank Baer, P.E., dated June 11, 2014 (attached hereto and made a part hereof as Exhibit A).
2. If the applicant is going to have the main extension installed by his contractor and inspected by the Authority, then the main saddle and wye assembly shall be supplied and installed by the contractor.
3. Payment of the appropriate Connection Fee per lot, prior to the start of construction.
4. Posting of a performance guarantee in accordance with the Authority's Rules and Regulations equal to the amount of the Engineer's Estimate to ensure the completion of construction.
5. The Inspection escrow deposit shall be submitted by the applicant. The applicant is noticed that upon acceptance of the system (once final paving has been installed and all testing, including Stage 3 deflection testing has been completed), the performance guarantee shall be released only upon the posting of a two (2) maintenance bonds.
6. This is an application for a sanitary sewer line extension and will require application to the Ocean County Utilities Authority and the NJDEP for a TWA permit to construct. These applications shall be completed by the applicant with the Beachwood Sewerage Authority being

7. Any other conditions or requirements that may be imposed by the Authority or other such governmental agency for the approval of the proposed work.

BE IT FURTHER RESOLVED, that no release of the performance guarantee shall be authorized until all required road improvements have been completed and accepted by the Borough of Beachwood; and

BE IT FURTHER RESOLVED, the Secretary of the Authority shall forward a certified copy of this resolution to the following:

1. Allison Kobus, Chairperson
2. Frank Baer, P.E., Authority Engineer
3. James J. Gluck, Esq. Authority Counsel
4. Rudy Rinderer, Applicant
5. All other parties in interest

CERTIFICATION

I, Matthew Brown, Vice Chairman 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 June 2014.



Matthew Brown, Vice Chairman

WHEREAS, the **BEACHWOOD SEWERAGE AUTHORITY** (the Authority) is in receipt of an application by Rudy Rinderer to allow the construction of sewer lateral connections by his own private contractor regarding Block 3.36, Lot 1.01 and heard the oral representations of Mr. Rinderer at its public meeting of today; and

WHEREAS, the Authority Engineer, Frank J. Baer, Jr., P.E. has reviewed said application and the Authority has conducted a discussion on the record regarding same; and

WHEREAS, the Authority has reviewed the recommendations made by the Authority Counsel and Engineer on said application and determined that the request can be granted subject to certain conditions as setforth hereinafter.

NOW, THEREFORE, BE IT RESOLVED, by the Beachwood Sewerage Authority, County of Ocean, State of New Jersey that approval is granted to Rudy Rinderer to allow Ocean Pipe Works to perform sanitary sewer lateral construction and connection to the sanitary sewer main regarding Block 3.36, Lot 1.01.

BE IT FURTHER RESOLVED, that this approval is specifically conditioned on and subject to the Applicant complying with the following:

1. Payment of the appropriate Connection Fee per lot, prior to the start of construction.
2. Posting of a performance guarantee in the amount of \$6,600.00 in accordance with the Authority's Rules and Regulations to ensure the completion of construction.
3. Ocean Pipe Works is authorized to perform the construction on behalf of the applicant. No other Contractor is authorized to perform any construction on the sanitary sewer lateral connection without prior approval of the Authority.
4. The Inspection escrow deposit shall be submitted by the applicant.
5. The applicant is noticed that upon acceptance of the system (once final paving has been installed and all testing has been completed), the performance guarantee shall be released only upon the posting of a \$1,000 maintenance escrow or bond which shall be in effect for two (2) years.
6. Securing any and all other necessary outside agency approvals not specifically defined herein prior to construction.

Operating Fund Vouchers July 2014

VENDOR	VOUCHER NO.	AMOUNT	CHECK	✓	✓	✓
Air Concepts Heating & Cooling	14-00159	150.00	150.00			
All Industrial Safety Products	14-00150	168.30	168.30			
AT&T Mobility	14-00154	123.58	123.58			
AVAYA, Inc.	14-00153	147.05	147.05			
Borough of Beachwood - Fire Prevention	14-00160	104.50	104.50			
BSA Payroll Account	14-00144	5,948.14				
BSA Payroll Account	14-00145	5,217.66				
BSA Payroll Account	14-00147	1,699.14				
BSA Payroll Account	14-00148	60.24				
BSA Payroll Account	14-00162	8,191.05				
BSA Payroll Account	14-00166	5,217.68	26,333.91			
Fleet One, LLC	14-00146	598.75	598.75			
Frank J. Baer, Jr., P.E.	14-00164	2,100.00	2,100.00			
Ferguson - Lakewood #501	14-00143	129.51	129.51			
HD Supply Waterworks, LTD	14-00133	1,651.00	1,651.00			
Home Depot Credit Services	14-00149	142.41	142.41			
J.F.Kiely Construction Co.	14-00155	1,900.00	1,900.00			
JCP&L	14-00151	691.44	691.44			
Lighting Lube	14-00161	80.00	80.00			
NJNG	14-00156	250.52	250.52			
Pitney Bowes, Inc.	14-00165	120.00	120.00			
Seacoast Exterminating Service	14-00152	250.00	250.00			
Staples Credit Plan	14-00158	25.00	25.00			
Verizon	14-00163	202.24	202.24			
Walmart	14-00157	59.76	59.76			
Total		35,227.97	35,227.97			

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

Milly Jansen
DATE: 7/15/14

Approved by:

Allison Kobus

Matthew Brown

Ronald McNabb

John Risk

RESOLUTION

RESOLUTION NO. 07-25-14

DATE: JULY 14, 2014

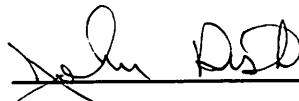
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

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

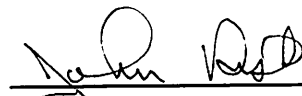
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

VENDOR	VOUCHER NO.	AMOUNT	CHECK
Air Concepts Heating & Cooling	14-00159	150.00	150.00
All Industrial Safety Products	14-00150	168.30	168.30
AT&T Mobility	14-00154	123.58	123.58
AVAYA, Inc.	14-00153	147.05	147.05
Borough of Beachwood - Fire Prevention	14-00160	104.50	104.50
BSA Payroll Account	14-00144	5,948.14	
BSA Payroll Account	14-00145	5,217.66	
BSA Payroll Account	14-00147	1,699.14	
BSA Payroll Account	14-00148	60.24	
BSA Payroll Account	14-00162	8,191.05	
BSA Payroll Account	14-00166	5,217.68	26,333.91
Fleet One, LLC	14-00146	598.75	598.75
Frank J. Baer, Jr., P.E.	14-00164	2,100.00	2,100.00
Ferguson - Lakewood #501	14-00143	129.51	129.51
HD Supply Waterworks, LTD	14-00133	1,651.00	1,651.00
Home Depot Credit Services	14-00149	142.41	142.41
J.F.Kiely Construction Co.	14-00155	1,900.00	1,900.00
JCP&L	14-00151	691.44	691.44
Lighting Lube	14-00161	80.00	80.00
NJNG	14-00156	250.52	250.52
Pitney Bowes, Inc.	14-00165	120.00	120.00
Seacoast Exterminating Service	14-00152	250.00	250.00
Staples Credit Plan	14-00158	25.00	25.00
Verizon	14-00163	202.24	202.24
Walmart	14-00157	59.76	59.76
Total		35,227.97	35,227.97

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 \$35,227.97 available to the BEACHWOOD SEWERAGE AUTHORITY.


Acting 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 14th day of July 2014.


Acting Secretary

RESOLUTION

RESOLUTION NO. 08-26-14

DATE: AUGUST 19, 2014


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	14-00180	205.58
A's Home & Garden Center	14-00174	44.96
AT&T Mobility	14-00172	126.70
Beverly Clayton	14-00188	106.95
BSA Payroll Account	14-00189	5,174.32
BSA Payroll Account	14-00190	5,217.68
BSA Payroll Account	14-00191	5,217.67
BSA Payroll Account	14-00192	6,521.48
BSA Payroll Account	14-00193	5,210.03
BSA Payroll Account	14-00194	1,699.14
Carefree Landscaping	14-00185	745.00
Carefree Landscaping	14-00186	315.00
EJ Schuster	14-00187	58.81
Fleet One, LLC	14-00171	854.71
Frank J. Baer, Jr., P.E.	14-00182	2,820.00
HD Supply Waterworks, LTD	14-00167	225.00
Home Depot Credit Services	14-00173	78.90
J.F.Kiely Construction Co.	14-00176	6,200.00
J.F.Kiely Construction Co.	14-00177	7,500.00
J.F.Kiely Construction Co.	14-00178	6,200.00
J.F.Kiely Construction Co.	14-00179	7,550.00
JCP&L	14-00169	771.18
NJNG	14-00170	250.52
Ocean County Utilities Authority	14-00175	257,182.50
Pumping Services, Inc.	14-00183	625.00
Pumping Services, Inc.	14-00184	600.00
Staples Credit Plan	14-00168	227.53
Verizon	14-00181	197.15
Total		321,925.81

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 \$321,925.81 available to the BEACHWOOD SEWERAGE AUTHORITY.


Acting 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 August 2014.


Acting Secretary

Resolution No. 08-27-14

Dated: August 19, 2014

RESOLUTION APPOINTING FUND COMMISSIONER

WHEREAS, the Beachwood Sewerage Authority is a member of the **New Jersey Utility Authorities Joint Insurance Fund**, hereinafter referred to as the FUND; and

WHEREAS, the Bylaws of the FUND require that each Authority appoint a member of the governing body or a municipal employee to serve as Fund Commissioner; and

WHEREAS, the members of the Authority recommends the appointment of Allison Kobus to serve as Fund Commissioner in accordance with the FUND Bylaws;

NOW, THEREFORE, BE IT RESOLVED by the members of the Beachwood Sewerage Authority to hereby appoints Allison Kobus as Fund Commissioner to the **New Jersey Utility Authorities Joint Insurance Fund**.

Signed this 19th day of August 2014.

BY:  TITLE: _____

Mathew Brown

Vice Chairman

RESOLUTION

RESOLUTION NO. 08-28-14

DATED: August 19, 2014

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:

4-01-572-0 Plant: OCUA \$40,000.00

TOTAL **\$40,000.00**

TO:

4-01-571-0 Plant:Contract Services \$40,000.00

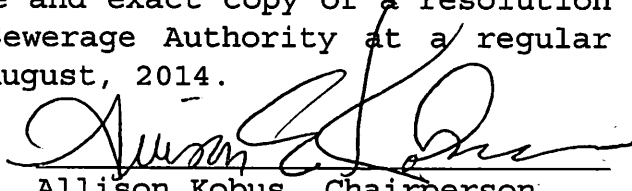
TOTAL **\$40,000.00**

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. Authority Auditor
10. All other parties in interest.

CERTIFICATION

I, Allison Kobus, Chairperson 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 19th day of August, 2014.


Allison Kobus, Chairperson

RESOLUTION

RESOLUTION NO. 08-29-14

DATED: August 19, 2014


BE IT RESOLVED, by the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that Frank J. Baer, Jr., P.E. is hereby authorized to prepare bid specifications and advertise for bid the Annual House Connection and Sewer Lateral Contract on behalf 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;
2. Treasurer;
3. Frank J. Baer, Jr.; and
4. All other parties in interest.

CERTIFICATION

I, Allison Kobus, Chairperson 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 19th day of August, 2014.


Allison Kobus, Chairperson

RESOLUTION

RESOLUTION NO. 09-30-14

DATE: SEPTEMBER 16, 2014

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	VOUCHER NO.	AMOUNT	CHECK
A's Home & Garden Center	14-00207	64.37	64.37
AT&T Mobility	14-00210	126.70	126.70
Atlantic Plumbing Supply Corp.	14-00205	14.85	14.85
BSA Payroll Account	14-00197	5,563.67	
BSA Payroll Account	14-00198	4,858.79	
BSA Payroll Account	14-00199	5,770.43	
BSA Payroll Account	14-00200	1,699.14	
BSA Payroll Account	14-00214	4,769.14	22,661.17
EJ Schuster	14-00212	9.15	9.15
Fleet One, LLC	14-00209	327.45	327.45
Frank J. Baer, Jr., P.E.	14-00213	2,262.00	2,262.00
Home Depot Credit Services	14-00208	52.61	52.61
Hoover Truck Centers	14-00195	897.42	
Hoover Truck Centers	14-00215	644.62	1,542.04
JCP&L	14-00203	787.88	787.88
NJ General Supply	14-00204	182.75	182.75
NJNG	14-00202	128.18	128.18
Toms River Locksmith	14-00196	85.00	85.00
Treasurer - State of New Jersey	14-00201	50.00	50.00
Verizon	14-00211	197.15	197.15
Walmart	14-00206	6.84	6.84
Total		28,498.14	28,498.14

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 \$28,498.14 available to the BEACHWOOD SEWERAGE AUTHORITY.



Acting 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 August 2014.



Acting Secretary

RESOLUTION

RESOLUTION NO. 09-31-14
DATED: September 16, 2014

WHEREAS, the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey provides sewer service to user accounts located at 223 Mermaid Avenue, Block 237, Lot 4, Beachwood New Jersey, which is a multi-family dwelling owned by Daniel E. Toth(hereinafter the Property); and

WHEREAS, the Authority has been billing for two dwelling units a/k/a user accounts at the Property since at least 2002; and

WHEREAS, the Authority staff has determined that the Property is registered with the Department of Community Affairs as Building Number 1504-05757-001 as having 3 apartments; and

WHEREAS, the authorized Counsel James J. Gluck to pursue collection of past user fees for one dwelling unit at the property up to the maximum extent permitted by law; and

WHEREAS, the Authority listed the account for delinquent tax sale to be conducted by the Borough of Beachwood on November 21, 2014; and

WHEREAS, Mr. Toth appeared at the September 16, 2014 Authority Meeting and proposed a settlement of the account in lieu of litigation.

NOW, THEREFORE BE IT RESOLVED, that the BEACHWOOD SEWERAGE AUTHORITY, County of Ocean, State of New Jersey, that the Account of Daniel E. Toth regarding past due charges assessed for the additional dwelling unit may be settled as follows:

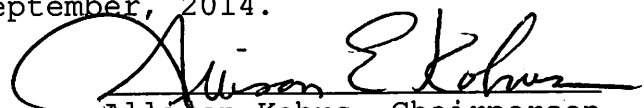
1. All principal sewer charges for (1) additional dwelling unit on the property shall be paid by Daniel E. Toth for years 2008-2014 on September 16, 2014.
2. All interest charges on said account for the additional dwelling unit accrued for years 2008-2014 are hereby waived by the Authority.

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

1. Chairman;
2. Treasurer;
3. James J. Gluck, Esquire, Authority Counsel
4. Daniel E. Toth;
5. All other parties in interest.

CERTIFICATION

I, Alison Kobus, Chairperson 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 September, 2014.


Allison Kobus, Chairperson

RESOLUTION

RESOLUTION NO. 10-32-14

DATE: OCTOBER 16, 2014

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	VOUCHER NO.	AMOUNT
Alarmco Pro Sustems, LLC	14-00220	240.00
Asbury Park Press	14-00237	161.00
AT&T Mobility	14-00218	124.70
AVAYA, Inc.	14-00236	147.05
BSA Payroll Account	14-00241	4,984.47
BSA Payroll Account	14-00242	4,769.15
BSA Payroll Account	14-00243	4,769.15
BSA Payroll Account	14-00244	5,709.09
BSA Payroll Account	14-00245	6,965.24
BSA Payroll Account	14-00246	1,699.14
D&M Diesel Repair, Inc.	14-00234	256.65
Ferguson Enterprises, Inc. #501	14-00226	10.28
Ferguson Enterprises, Inc. #501	14-00227	5.47
Ferguson Enterprises, Inc. #501	14-00228	-5.14
Fleet One, LLC	14-00233	225.33
Frank J. Baer, Jr., P.E.	14-00240	2,460.00
GranTurk Equipment Co., Inc.	14-00221	1,280.22
Home Depot Credit Services	14-00239	178.55
J. F. Kiely Construction	14-00224	6,200.00
J. F. Kiely Construction	14-00225	6,200.00
JCP&L	14-00229	744.59
NJNG	14-00230	221.57
Pitney Bowes, Inc.	14-00217	120.00
Staples Credit Plan	14-00219	51.24
TD Wealth	14-00238	4,900.00
Tom Kirchgessner	14-00222	50.00
Verizon	14-00231	199.07
Walmart	14-00216	4.36
Zee Medical, Inc.	14-00232	17.45
Total		52,688.63

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 \$52,688.63 available to the BEACHWOOD SEWERAGE AUTHORITY.


Matthew Brown, Acting Secretary

I, Matthew Brown, Acting 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 October 2014.


Matthew Brown, Acting Secretary

2015 AUTHORITY BUDGET RESOLUTION BEACHWOOD SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning, January 1 and ending, December 31 has been presented before the governing body of the Beachwood Sewerage Authority at its open public meeting of October 21; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,749,600, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,814,382 and Total Unrestricted Net Position utilized of \$ 64,782

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 5,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 5,000; and

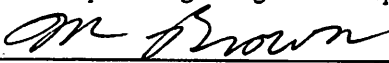
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 October 21 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning, January 1 and ending, December 31 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 9.


(Secretary's Signature)

October 21, 2014

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Allison Kobus	X				
Matthew Brown	X				
Ronald McNabb	X				
John Risk	X				
Robert Tapp	X				

RESOLUTION

RESOLUTION NO. 11-37-14

DATE: NOVEMBER 18, 2014

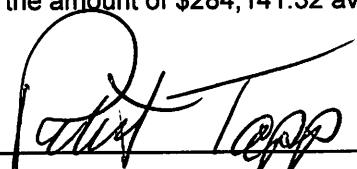
WHEREAS, the following operating fund bills submitted on the proper voucher forms supplied by the BEACHWOOD SEWERAGE AUTHORITY:

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

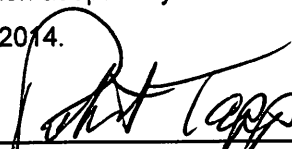
NOW THEREFORE, be it RESOLVED by the COMMISSIONERS of the BEACHWOOD SEWERAGE AUTHORITY the following operating fund bills submitted on voucher forms be paid.

AT&T Mobility	14-00253	204.82
Atlantic Plumbing	14-00254	57.62
BSA Payroll Account	14-00260	4,769.16
BSA Payroll Account	14-00261	4,769.16
BSA Payroll Account	14-00262	5,709.03
Cycle Chem, Inc.	14-00235	1,033.50
Fleet One, LLC	14-00256	105.95
Frank Bruno	14-00248	150.00
Frank J. Baer, Jr., P.E.	14-00259	2,820.00
GranTurk Equipment Co., Inc.	14-00247	164.59
J. F. Kiely Construction	14-00223	1,050.00
J. F. Kiely Construction	14-00258	4,750.00
JCP&L	14-00250	848.56
NJNG	14-00251	251.99
Ocean County Utilities Authority	14-00249	257,182.50
The Parts Shack, LLC	14-00255	61.97
Verizon	14-00252	203.53
Walmart	14-00257	8.94
Total		284,141.32

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 \$284,141.32 available to the BEACHWOOD SEWERAGE AUTHORITY.


Robert Tapp, Acting Secretary

I, Matthew Brown, Acting 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 November 2014.


Robert Tapp, Acting Secretary

RESOLUTION

RESOLUTION NO. 11-38-14
DATED: November 18, 2014

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-2015, House Connection Laterals and Line Extensions; and

WHEREAS, bids were received by the BEACHWOOD SEWERAGE AUTHORITY on or before October 21, 2014 at 3:00 P.M. prevailing time; and

WHEREAS, J.F. Kiely Construction Co., of 700 McClellan Street, Long Branch, NJ 07740 was the only bid received and has submitted the lowest responsible bid in the amount of \$116,100.00; and

WHEREAS, the BEACHWOOD SEWERAGE AUTHORITY has reviewed the recommendations made by the Authority Engineer, Counsel and Vice-Chairperson 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-2014, 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 \$116,100.00.

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.

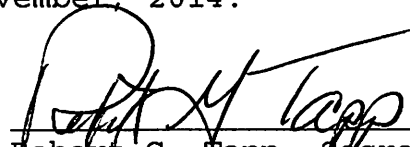
BE IT FURTHER RESOLVED, that the Secretary is hereby authorized and directed to immediately return the certified checks or bid bonds of the successful bidder and all other bidders upon receipt of a fully executed contract and any other required documents.

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

1. Chairperson;
2. Treasurer;
3. J.F. Kiely Construction Co.,
4. Frank J. Baer, Jr., P.E.
4. All other parties in interest.

CERTIFICATION

I, Robert G. Tapp, 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 November, 2014.


Robert G. Tapp, 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, 2015 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 9, 2014 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, 2015** to be **\$2,300.00**
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 Tapp, Secretary

CERTIFICATION

I, hereby certify that the Beachwood Sewerage Authority at its Public Hearing Meeting duly adopted the foregoing Resolution on 9th day of December 2014.


Robert Tapp, 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, 2015 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

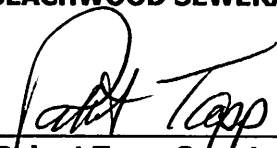
WHEREAS, the **BEACHWOOD SEWERAGE AUTHORITY** has duly published Notice of the proposed adjustment of its sewerage rates in the Asbury Park Press at least twenty (20) days prior to this meeting in accordance with NJSA 40:14A-8(c); and

WHEREAS, a Public Hearing was held by the BEACHWOOD SEWERAGE AUTHORITY on December 9, 2014 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, 2015 to be **\$420.00** 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 Tapp, Secretary

CERTIFICATION

I, hereby certify that the Beachwood Sewerage Authority at its Public Hearing Meeting duly adopted the foregoing Resolution on 9th day of December 2014.


Robert Tapp, Secretary

**RESOLUTION ESTABLISHING THE INDUSTRIAL, COMMERCIAL, SERVICE OR
OFFICE ENTERPRISE MINIMUM CHARGE OF \$3.75 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, 2014; and

WHEREAS, the current charge assessed by the BEACHWOOD SEWERAGE AUTHORITY to the aforesaid customers is **\$4.00** 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

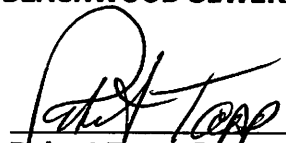
WHEREAS, a Public Hearing was held by the BEACHWOOD SEWERAGE AUTHORITY on December 9, 2014 at 5:00 pm, at the offices of the BEACHWOOD SEWERAGE AUTHORITY, 1133 Beach Avenue, Beachwood, NJ 08722 at which time evidence was produced demonstrating that the proposed adjustments of the excess usage "commercial" 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 **\$4.00** 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, 2015.

BEACHWOOD SEWERAGE AUTHORITY


Robert Tapp, Secretary

CERTIFICATION

I, hereby certify that the Beachwood Sewerage Authority at its Public Hearing Meeting duly adopted the foregoing Resolution on 9th day of December 2014.


Robert Tapp, Secretary

RESOLUTION

RESOLUTION NO. 12-43-14

DATE: DECEMBER 9, 2014

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	VOUCHER NO.	AMOUNT
All Industrial Safety Products	14-00265	317.58
Asbury Park Press	14-00277	51.50
AT&T Mobility	14-00281	126.62
Borough of Beachwood	14-00271	857.72
BSA Payroll Account	14-00266	4,905.62
BSA Payroll Account	14-00267	4,769.15
BSA Payroll Account	14-00268	6,966.02
BSA Payroll Account	14-00283	4,769.14
CSI Computers, Inc.	14-00274	439.85
EJ Schuster	14-00284	245.36
Fleet One, LLC	14-00273	54.27
Frank Bruno	14-00276	95.00
Frank J. Baer, Jr., P.E.	14-00280	2,160.00
Home Depot	14-00285	190.52
JCP&L	14-00272	680.79
NJ General Supply	14-00269	149.70
NJNG	14-00278	516.38
Tom Kirchgessner	14-00282	150.00
WSB Engineering	14-00275	340.00
Zee Medical, Inc.	14-00270	85.39
Total		27,870.61

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 \$27,870.61 available to the BEACHWOOD SEWERAGE AUTHORITY.


Robert Tapp, Secretary

I, Matthew Brown, Acting 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 9th day of December 2014.


Robert Tapp, Secretary

RESOLUTION

RESOLUTION NO: 12-44-14
DATE: DECEMBER 9, 2014

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 November 21, 2014 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 \$857.72 is drawn upon the Borough of Beachwood Tax Collector for "COSTS" monies to cover advertising cost:

CERTIFICATION

I, Robert Tapp, 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 9th day of December 2014.



Robert Tapp, Secretary

RESOLUTION

RESOLUTION NO. 12-45-14

DATED: December 9, 2014

WHEREAS, pursuant to the Rules and Regulations of the BEACHWOOD SEWERAGE AUTHORITY (The Authority), a Developer's Escrow was established for David Lipton on or about October 15, 1999 in the amount of \$8,338.42; and

WHEREAS, Mr. Lipton has requested the return of said escrow funds together with accumulated interest earned thereon; and

WHEREAS, the Authority has held the funds on deposit since on or about October 15, 1999 at an approved financial institution pursuant to applicable state statutes; and

WHEREAS, the Authority is authorized to retain a sum equivalent to no more than 33 1/3% of any accumulated interest which exceeds \$100.00 per year for administrative expenses.

NO THEREFORE, BE IT RESOLVED, by the BEACHWOOD SEWERAGE AUTHORITY (The Authority), County of Ocean, State of New Jersey, that the funds held by the Authority in the Developer's Escrow Account of David Lipton, (Account # xxxxxx1895) are hereby authorized to be refunded and the account closed pursuant to the request of the Developer.

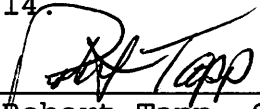
BE IT FURTHER RESOLVED, that the Authority waives any administrative expense charges and authorizes the refund of the full balance of the Escrow Account #xxxxxxx1895 in the amount of \$9,597.25 to David Lipton.

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. Authority Auditor;
3. James J. Gluck, Esquire, Authority Counsel
4. David Lipton;
5. All other parties in interest.

CERTIFICATION

I, Robert Tapp, 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 9th day of December, 2014.


Robert Tapp, Secretary