

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

MEETING MINUTES

APRIL 21, 2016

The Regular Meeting of The Southeast Morris County Municipal Utilities Authority (the "Authority") was held on Thursday, April 21, 2016, at 7:00 PM prevailing time in the board room at the offices of the Authority at 19 Saddle Road, Cedar Knolls, New Jersey.

The Chairman called the meeting to order at 7:00 PM and read the attached statement of Public Notice (Sunshine Law) and caused same to be entered into the minutes of the meeting.

OATH OF OFFICE FOR APPOINTED MEMBER ROTANDO

Mr. Weiss directed the oath of office to Ralph Rotando who had been appointed to the Authority's Board of Members by the Borough of Morris Plains.

ROLL CALL

PRESENT: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

ABSENT: Member Kissil

ELECTION OF TREASURER

Mr. Weiss stated the next item on the agenda was the election of Treasurer. Member Johnson nominated Charles Maggio for the office of Treasurer. Member Baldassari seconded the nomination. Charles Maggio was unanimously elected.

MOTION APPROVING MINUTES OF MARCH 24, 2016

Copies of the minutes of the meeting held on March 24, 2016, were distributed to the members prior to the meeting for review and comment. Member Dougherty moved that the minutes be adopted. Members Rotando and Schimpf abstained. Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty and Johnson

NOES: None

ABSTAINS: Members Rotando and Schimpf

RESOLUTION APPROVING CLOSED SESSION MINUTES OF MARCH 24, 2016

Copies of the closed session minutes of the meeting held on March 24, 2016, were distributed to the members prior to the meeting for review and comment. Members Rotando and Schimpf abstained. Member Dougherty moved to approve the list of bills and offered the following resolution:

RESOLUTION NO. 30-16

RESOLUTION APPROVING CLOSED SESSION MINUTES OF MARCH 24, 2016

“COPY ANNEXED”

Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty and Johnson

NOES: None

ABSTAINS: Members Rotando and Schimpf

RESOLUTION – APPROVAL OF APRIL 2016 LIST OF BILLS

Copies of the bill list for April 2016 were distributed to the members prior to the meeting for comment and approval. Member Dougherty moved to approve the list of bills and offered the following resolution:

RESOLUTION NO. 31-16

RESOLUTION AUTHORIZING PAYMENT OF LIST OF BILLS FOR APRIL 2016

“COPY ANNEXED”

Member Johnson seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

COMMUNICATIONS

1. American Water Works Association’s 2016 State of the Water Industry Report

OTHER BUSINESS

A. Report of the Finance Committee

Mr. Baldassari reported that the Finance Committee met on April 14, 2016 to review the annual audit which was performed by Nisivoccia LLP. He stated that in the Committee's examination of the Auditors' Report on the basic financial statements and supplementary schedules of expenditures, no major findings had been reported in the Audit. Member Baldassari added that the audit report for 2015 was clean and the Authority was in good financial standing.

Mr. Baldassari stated that the Committee also met with the auditors in private with no members of management present. Nisivoccia indicated no difficulties in performing the audit and they were very pleased with the cooperation they received from the staff. As a consequence, the Authority has a very clean audit.

B. Resolution Accepting 2015 Audit

Following the report of the Finance Committee, Member Baldassari offered the following resolution:

RESOLUTION NO. 32-16

RESOLUTION ACCEPTING 2015 AUDIT

"COPY ANNEXED"

Member Johnson seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

C. Resolution Authorizing Award of Additional Contract under Cooperative Pricing Agreement with the State of New Jersey Cooperative Purchasing Program

The Board reviewed a memorandum dated April 18, 2016 from the Information Technology Manager recommending that Environmental Systems Research Institute, Inc. (ESRI) be added to the list of authorized vendors approved by the State of New Jersey Cooperative Purchasing Program I-NJCP, of which the Authority is a participant by Cooperative Pricing Agreement. ESRI is a provider of Geographic Information System (GIS) software. After discussion, Member Dougherty offered the following resolution:

RESOLUTION NO. 33-16

RESOLUTION AUTHORIZING AWARD OF ADDITIONAL CONTRACT UNDER COOPERATIVE PRICING AGREEMENT WITH THE STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM

“COPY ANNEXED”

Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

D. Resolution Approving Contract with AutomaTech, Inc. for the Purchase of Proprietary Software/Hardware Products and Services

This item on the Agenda was tabled for further review and evaluation.

E. Resolution Awarding a Professional Service Contract for Clyde Potts Reservoir Water Quality Management

The Board reviewed a memorandum dated April 19, 2016 from the Executive Director/Chief Engineer. The Authority solicited proposals from six (6) engineering firms in connection with the development of a water quality management plan for the Clyde Potts Reservoir in accordance with guidance issued by the Environmental Protection Agency. Four (4) firms submitted proposals for the project. It was recommended that a contract award be made to Princeton Hydro, L.L.C., for submitting the most responsive and lowest cost proposal for the provision of such services in the total maximum amount of \$70,550. Member Dougherty offered the following resolution:

RESOLUTION NO. 35-16

RESOLUTION AWARDING A PROFESSIONAL SERVICE CONTRACT FOR CLYDE POTTS RESERVOIR WATER QUALITY MANAGEMENT

“COPY ANNEXED”

Member Conradi seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

F. Resolution Approving Extension of Agreement; Change Order; and Amendatory Agreement to Contract between the Authority and Eurofins Eaton Analytical, Inc.

The Board reviewed a Request for Approval of Change Order and Contract Extension dated April 19, 2016 from the Executive Director/Chief Engineer regarding the agreement entered into with Eurofins Eaton Analytical, Inc. (EEA) which will expire on May 31, 2016; which is in the fifth year, and the maximum allowed for this type of contract under the Local Public Contracts Law (LPCL). The LPCL permits further extension of a contract beyond its maximum term if the local unit has commenced re-bidding of the project prior to the expiration of the contract being re-bid; and both parties to the contract agree to the extension. The Authority has commenced re-bidding of this work, by requesting proposals pursuant to the competitive contracting provisions of the LPCL, for a new contract, which process is pending as of April 21, 2016. The Authority and EEA have agreed to extend the agreement for a period not to exceed thirty (30) days to permit completion of the pending bidding process. The extension of the agreement will cause the contract price of the agreement to be exceeded by an amount estimated not to exceed \$4,000; which is less than 20% of the maximum contract price of the agreement. The Executive Director has requested the issuance of a Change Order in an amount not to exceed \$4,000 to cover the increased cost of the agreement required by the above extension. Member Baldassari offered the following resolution:

RESOLUTION NO. 36-16

RESOLUTION APPROVING EXTENSION OF AGREEMENT; CHANGE ORDER; AND AMENDATORY AGREEMENT TO CONTRACT BETWEEN THE AUTHORITY AND EUROFINS EATON ANALYTICAL

“COPY ANNEXED”

Member Johnson seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

G. Resolution Pertaining to the Applications of Wayne Natunen, Jr. for Approval of Service Connections located Outside the District

The Board reviewed applications from Wayne Natunen, Jr. for water services outside the Authority's District. The proposed services are intended to supply water to two single family residences located at 101 and 103 Jenks Road in Harding Township, designated as Block 24, Lots 14 and 14.01, on the municipal tax map. The properties in question front on the Authority's system and no "new extensions" (as defined in the Service Contract between the Authority and its creating municipalities dated January 20, 1977) will be required. The Authority has reviewed the request and is of the opinion that the connections can be made without any adverse effect on the water system or customers within the District. Since the proposed service connections are intended to serve properties Outside the District of the Authority, consents of the Creating

Municipalities are required in accordance with said Service Contract. If all consents are received and the application for water service is approved, the customer will be required to comply with all applicable rules and regulations of the Authority including the payment of all applicable service charges and connection fees; and all applicable requirements of the Township of Harding. Member Baldassari offered the following resolution:

RESOLUTION NO. 37-16

RESOLUTION PERTAINING TO THE APPLICATIONS OF WAYNE NATUNEN, JR. FOR APPROVAL OF SERVICE CONNECTIONS LOCATED OUTSIDE THE DISTRICT

“COPY ANNEXED”

Member Johnson seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

H. Resolution Appointing Custodian of Records Pursuant to Open Public Records Act

The Board reviewed a draft resolution appointing Charles Maggio as Custodian of Public Records for the Authority pursuant to the provisions of the Open Public Records Act, N.J.S.A. 47:1A-1 et seq., and Laura Cummings as Alternate Custodian of Public Records in Mr. Maggio’s absence. Member Baldassari offered the following resolution:

RESOLUTION NO. 38-16

RESOLUTION APPOINTING CUSTODIAN OF RECORDS PURSUANT TO OPEN PUBLIC RECORDS ACT

“COPY ANNEXED”

Member Dougherty seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

I. Motion – Approve Leave of Absence for Celenia Mercado

The Board reviewed a request for maternity leave from Celenia Mercado. Member Baldassari moved that the request be approved. Member Baldassari proposed that, in the future, Authority policy be changed so that items of this nature would be up to the discretion of Authority management rather than the Board. Member Dougherty seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

J. Resolution Authorizing Closed Session Discussion

Chairman Iannaccone stated that the following Agenda item may be held in closed session pursuant to subsection 4 of Section 12b of the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.):

1. Collective bargaining agreement negotiations

The Chairman then moved the following resolution:

RESOLUTION NO. 39-16

RESOLUTION AUTHORIZING CLOSED SESSION DISCUSSION

“COPY ANNEXED”

Member Dougherty seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, Rotando and Schimpf

NOES: None

[CLOSED SESSION MEETING FOLLOWED]

[RESUMPTION OF PUBLIC MEETING]

K. Resolution Authorizing the Transfer of Funds between Budget Appropriations

The Board reviewed a memorandum dated April 21, 2016 from the Manager of Finance/Treasurer who advised that there exists certain funds in the 2016 budget line items which will be remaining at year end. There are certain budget line items in the 2016 budget that require additional funding prior to the year end. Per recommendation of the auditors, the Manager of Finance/Treasurer has requested that such balances be transferred from the various budget line items with balances to those requiring additional funds to balance. Member Baldassari offered the following resolution:

RESOLUTION NO. 40-16

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS BETWEEN BUDGET APPROPRIATIONS

“COPY ANNEXED”

Member Dougherty seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty,
Johnson, Rotando and Schimpf

NOES: None

SUCH OTHER MATTERS TO LEGALLY COME BEFORE THE BOARD

Ms. Cummings introduced Teila Krahn to the Board. Ms. Krahn is the Authority's newest employee, hired as an Operations Assistant Supervisor. The Board joined Ms. Cummings in welcoming Ms. Krahn to the Authority.

REPORTS

Copies of the following reports were distributed to the Members for review and comment and a discussion ensued as to each item:

- A. Executive Director/Chief Engineer – March 2016
- B. Superintendent – March 2016
- C. Information Technology – March 2016
- D. Finance – March 2016


PUBLIC DISCUSSION

Chairman Iannaccone stated the next portion of the meeting was set aside for public discussion. No one from the public was present. The Chairman then closed the public portion of the meeting.

ADJOURNMENT

There being no further business, Member Baldassari moved that the meeting be adjourned. Member Dougherty seconded the motion. The meeting adjourned at 8:29 PM.

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


SIDNEY D. WEISS
Assistant Secretary

SUNSHINE LAW STATEMENT

Adequate notice of this meeting has been provided in accordance with the provisions of the “Open Public Meetings Act”, in the following manner:

1. By posting a copy of the Annual Notice of the Authority’s regular meetings (upon which this meeting is listed) on the Bulletin Board at the Authority’s offices at 19 Saddle Road, Cedar Knolls, New Jersey, and by delivering copies of such notice for posting at similar public places in the municipal buildings of the Town of Morristown, the Townships of Hanover and Morris and the Borough of Morris Plains on February 3, 2016.

2. By delivering to, for filing, copies of the Annual Notice with the Daily Record, the Newark Star Ledger, the Morris News Bee, the clerks of the Townships of Chatham, Harding, Mendham, Randolph and Parsippany-Troy Hills, the Borough of Florham Park and the County of Morris on February 3, 2016.



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 30-16

RESOLUTION APPROVING CLOSED SESSION MINUTES

RESOLVED that the attached minutes of the Closed Session Meeting held on March 24, 2016, be and the same are hereby approved but withheld from public inspection and insertion in the regular Minute Book pending release for public disclosure pursuant to the provisions of the Open Public Meetings Act; and

BE IT FURTHER RESOLVED that the minutes be inserted in the Closed Session Minute Book of the Authority pending such disclosure.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY

SIDNEY D. WEISS, Assistant Secretary

SAVERIO C. IANNACCONI, Chairman

Dated: April 21, 2016

Board Members

Morristown:

Mary Dougherty
Donald Kissil

Morris Township:

Dennis Baldassari
Alan Johnson

Morris Plains:

William Conradi
Ralph R. Rotando

Hanover Township:

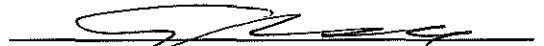
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, April 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016



Southeast Morris County Municipal Utilities Authority

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Resolution No. 31-16

RESOLUTION AUTHORIZING PAYMENT OF APRIL 2016 LIST OF BILLS

BE IT RESOLVED that authorization is hereby granted to make payment of the following list of bills:

OPERATING FUND

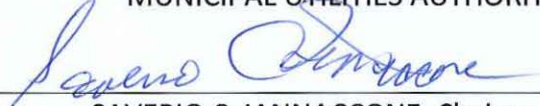
Total Salary and Wages	\$	271,102.51
Total Operating Fund Checks and Wire Transfers	\$	560,158.55
GENERAL FUND/SPECIAL ACCOUNT	\$	<u>20,173.90</u>
TOTAL OF APRIL 2016 LIST OF BILLS	\$	851,434.96

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary



SAVERIO C. IANNACCONE, Chairman

Dated: April 21, 2016

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

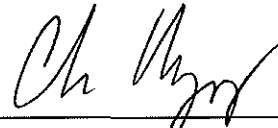
Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available (\$851,434.96) for payment of the resolution entitled Resolution Authorizing Payment of April 2016 List of Bills in the Authority's 2016 Operating Budget.



CHARLES MAGGIO, Treasurer

Dated: April 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, April 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016



Southeast Morris County Municipal Utilities Authority

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Resolution No. 32-16

RESOLUTION ACCEPTING 2015 AUDIT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of every local Authority to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Certified Public Accountant with the Authority as per the requirements of N.J.S.A. 40A:5A-15, and a copy has been received by each member of the Authority; and

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

GENERAL COMMENTS
RECOMMENDATIONS

; and

WHEREAS, the Members of the Authority have personally reviewed, as a minimum, the Annual Report of the Audit, and specifically the sections of the Annual Audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

as evidenced by the group affidavit form of the Authority; and

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

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

Board Members

Morristown:

Mary Dougherty
Donald Kissil

Morris Township:

Dennis Baldassari
Alan Johnson

Morris Plains:

William Conradi
Ralph R. Rotando

Hanover Township:

Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

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

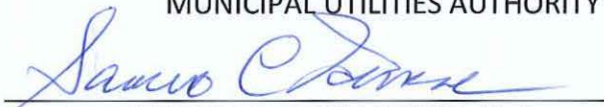
R.S. 52:27BB-52 – “A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be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

NOW THEREFORE BE IT RESOLVED that the Members of The Southeast Morris County Municipal Utilities Authority, hereby state that they have complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and do hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary


SAVERIO C. IANNACCONI, Chairman

Dated: April 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, April 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 33-16

RESOLUTION AUTHORIZING AWARD OF ADDITIONAL CONTRACT UNDER COOPERATIVE PRICING AGREEMENT WITH THE STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM

WHEREAS, The Southeast Morris County Municipal Utilities Authority (the "Authority") is a participant in a Cooperative Pricing Agreement with the State of New Jersey Cooperative Purchasing Program I-NJCP ("NJCPP"); and

WHEREAS, the purchase of goods and services by local contracting units through State agency without advertising is authorized under Section 12 of the Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, by Resolution 87-15 duly adopted on December 17, 2015, the Authority authorized the award of contracts for certain goods and services to certain authorized vendors approved by the NJCPP; and

WHEREAS, the additional vendor listed below has been awarded a contract by the NJCPP for and including the budget year 2016; and

WHEREAS, the Authority wishes to purchase the item listed below from such additional vendor approved by the NJCPP; and

WHEREAS, the contract costs for such purchase from the additional vendor is estimated not to exceed the amount stated below; and

WHEREAS, the Treasurer of the Authority has certified that funds are available;

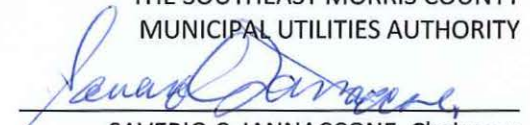
NOW THEREFORE BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the vendor listed below be awarded the contract set forth below for the budget year 2016:

CONTRACT	VENDOR	ITEMS	AMOUNT
#83881 (M7003)	Environmental Systems Research Institute, Inc.	Geographic Information System (GIS) Software	\$ 34,800

ATTEST:


SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


SAVERIO C. IANNACCONI, Chairman

DATED: April 21, 2016

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available in the 2016 Budget to purchase work, materials and supplies from the additional vendor listed below through the New Jersey Cooperative Purchasing Program in 2016. The contract costs are estimated not to exceed the amounts stated:

CONTRACT	VENDOR	ITEMS	AMOUNT
#83881 (M7003)	Environmental Systems Research Institute, Inc.	Geographic Information System (GIS) Software	\$ 34,800

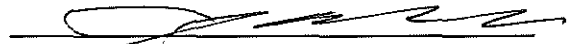


CHARLES MAGGIO, Treasurer

DATED: April 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, April 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016



Southeast Morris County Municipal Utilities Authority

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Resolution No. 35-16

RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICE CONTRACT FOR ENGINEERING SERVICES IN CONNECTION WITH THE CLYDE POTTS RESERVOIR WATER QUALITY MANAGEMENT PLAN

WHEREAS, The Southeast Morris County Municipal Utilities Authority (the "Authority") has a need for engineering consulting services to develop a water quality management plan for its Clyde Potts Reservoir in accordance with the guidance issued by the Environmental Protection Agency; and

WHEREAS, requests for proposals were submitted to six (6) engineering firms; where four (4) firms submitted proposals; and

WHEREAS, Princeton Hydro, L.L.C., has submitted the most responsive and lowest cost proposal dated March 16, 2016 for the provision of such service in the total maximum amount of \$70,550; and

WHEREAS, this Contract is being awarded without public bidding as a Professional Service Contract pursuant to the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and in compliance with N.J.S.A. 19:44A-20.5 (Pay-to-Play Law); and

WHEREAS, Princeton Hydro, L.L.C., has completed and submitted Business Entity Disclosure Certifications which certify that they have not made any reportable contributions to any political or candidate committee in the Township of Hanover, Borough of Morris Plains, Town of Morristown and the Township of Morris in the previous one year, and that the contract will prohibit it from making any reportable contributions through the term of the contract; and

WHEREAS, the Treasurer has determined and certified in writing that the value of the Contract will exceed \$17,500; and

WHEREAS, the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; portions to be expended in 2017 are subject to funds being available in the 2017 Budget; and

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Edward A. Taratko, Jr.

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that notice of the awarding of professional service contracts be printed once in a newspaper authorized by law to publish the Authority's legal advertisement;

1. That the proposal of Princeton Hydro, L.L.C., dated March 16, 2016, be and the same is hereby accepted and approved.
2. This contract is awarded without competitive bidding as a "Professional Service Contract" in accordance with the Local Public Contracts Law because the services to be rendered are professional services as therein defined; and
3. Copies of this Resolution shall be filed in the office of the Secretary of the Authority and in the respective offices of the Clerks of the Township of Hanover, the Township of Morris, the Town of Morristown and the Borough of Morris Plains, and notice of the award shall be printed once in the Daily Record in accordance with the Local Public Contract Law.

ATTEST:



SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SAVERIO C. IANNACCONI, Chairman

DATED: April 21, 2016

NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACT

Public Notice is hereby given that on April 21, 2016, The Southeast Morris County Municipal Utilities Authority adopted a Resolution authorizing execution of Professional Service Contract with Princeton Hydro, L.L.C. The contract is for professional engineering consulting services to develop a water quality management plan for the Authority's Clyde Potts Reservoir at cost to the Authority not to exceed \$70,550 as more particularly set forth in the aforesaid Resolution, copies of which are on file and available for public inspection in the office of the Authority, 19 Saddle Road, Cedar Knolls, New Jersey, and in the respective offices of the Clerks of the Township of Morris, the Township of Hanover, the Town of Morristown and the Borough of Morris Plains.

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY

SAVERIO C. IANNACCONE, Chairman

DATED: April 21, 2016

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available (\$70,550) for payment of a professional service contract with Princeton Hydro, L.L.C., for professional engineering consulting services to develop a water quality management plan for the Authority's Clyde Potts Reservoir as follows:

1. In 2016, funds are available in the amount of \$62,000.00; and
2. In 2017, funds will be available in the amount of \$8,550.00 subject to the approval of the 2017 Budget.

This item will be charged to Account No. 02-10-400-611.



CHARLES MAGGIO, Treasurer

DATED: April 21, 2016

CERTIFICATION OF VALUE IN EXCESS OF \$17,500 (PAY-TO-PLAY LAW)

The undersigned hereby certifies that the estimated amount of the contract to be awarded to Princeton Hydro, L.L.C., for professional engineering consulting services to develop a water quality management plan for the Authority's Clyde Potts Reservoir exceeds \$17,500.

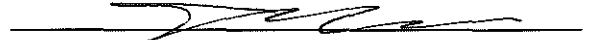


CHARLES MAGGIO, Treasurer

DATED: April 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, April 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

DATED: April 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 36-16

RESOLUTION APPROVING EXTENSION OF AGREEMENT; CHANGE ORDER; AND AMENDATORY AGREEMENT TO CONTRACT BETWEEN THE AUTHORITY AND EUROFINS EATON ANALYTICAL, INC.

WHEREAS, pursuant to a resolution duly adopted on April 22, 2011, the Authority entered into an Agreement dated May 31, 2011 with Underwriters Laboratories Inc. ("ULI") for potable water testing services (the "ULI Agreement"); and

WHEREAS, the ULI Agreement was subsequently assigned by ULI to UL LLC ("UL") by assignment effective on December 31, 2011; and

WHEREAS, the ULI Agreement was subsequently assigned by UL LLC to Eurofins Eaton Analytical, Inc. ("EEA") by assignment effective on May 1, 2013; and

WHEREAS, the ULI Agreement was for an original term of one (1) year with permitted extensions of four (4) additional one (1) year terms; and

WHEREAS, the ULI Agreement was extended by annual extension agreements for the four (4) additional one (1) year terms permitted by the ULI Agreement; and

WHEREAS, the final one year extension of the ULI Agreement will expire on May 31, 2016, which is the fifth year of the contract, and the maximum allowed for this type of contract under the Local Public Contracts Law ("LPCL"); and

WHEREAS, The LPCL permits further extension of a contract beyond its maximum term if the local unit has commenced re-bidding of the project prior to the expiration of the contract being re-bid; and both parties to the contract agree to the extension; and

WHEREAS, the Authority has commenced re-bidding of this work, by requesting proposals pursuant to the competitive contracting provisions of the LPCL, for a new contract, which process is pending as of the date hereof; and

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

WHEREAS, the Authority and EEA have agreed to extend the ULI Agreement for a period not to exceed thirty (30) days to permit completion of the pending bidding process; and

WHEREAS, the extension of the ULI Agreement will cause the contract price of the ULI Agreement to be exceeded by an amount estimated not to exceed \$4,000; which is less than 20 % of the maximum contract price of the ULI Agreement; and

WHEREAS, the Executive Director has requested the issuance of a Change Order in an amount not to exceed \$4,000 to cover the increased cost of the ULI Agreement required by the above referenced extension, a copy of which request is annexed hereto as Exhibit "A"; and

WHEREAS, the Members have determined, based upon the annexed report of the Executive Director and other information provided at the public meeting of the Authority held on April 21, 2016, that the requested change order is necessary and that the work will be completed; and

WHEREAS, the Treasurer has certified that funds are available; and

WHEREAS, the General Counsel had prepared an amendatory agreement extending the UL Agreement and authorizing the Change Order requested by the Executive Director as required by the LPCL and the regulations thereunder, a copy of which is annexed hereto as Exhibit "B" (the "Amendatory ULI Agreement");

NOW THEREFORE, BE IT RESOLVED BY THE SOUTHEAST MORRIS MUNICIPAL UTILITIES AUORITY, as follows:

1. The extension of the ULI Agreement as requested by the Executive Director as set forth in Exhibit "A" annexed hereto be and is hereby approved;
2. The Change Order requested by the Executive Director, as also set forth in Exhibit "A" annexed hereto be and is hereby approved;
3. The proposed Amendatory ULI Agreement between the Authority and EEA be and is hereby approved substantially in the form annexed hereto as Exhibit "B" subject to such changes, if any, as shall be approved by the Chairman or Vice Chairman, with the advice of the General Counsel; the execution of such Agreement by the Chairman or Vice Chairman, with any such changes. To be conclusive proof of such approval.
4. The Chairman or Vice Chairman and Secretary or Assistant Secretary, or their respective designees, be and are hereby authorized and directed to execute and deliver the agreements and documents approved by this resolution and to take all other actions as may be necessary or desirable to effectuate the terms and intent of this resolution.

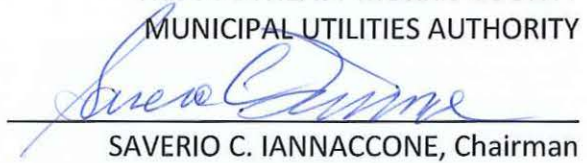
5. The extension and change order approved by this resolution shall be subject to the written acceptance by EEA of the Change Order and execution of the Amendatory ULI Agreement as herein approved.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary



SAVERIO C. IANNACCONI, Chairman

DATED: April 21, 2016

REQUEST FOR APPROVAL OF CHANGE ORDER AND CONTRACT EXTENSION

To: Members of The Southeast Morris County Municipal Utilities Authority

From: Laura Cummings, Executive Director/Chief Engineer

Date: April 19, 2016

Re: Agreement with Eurofins Eaton Analytical Inc. dated June 1, 2011, as assigned and extended by assignments and extension agreements through May 31, 2016, for water testing

Circumstances have arisen that require a contract extension and issuance of a change order in connection with the above referenced contract. The reasons for such extension and change order are as follows:

Contract Extension: The Authority entered into an agreement with Underwriters Laboratories Inc. (Underwriters) dated June 1, 2011 for water testing, which contract was subsequently assigned by Underwriters to UL, LLC (UL) on December 31, 2011; and then assigned by UL to Eurofins Eaton Analytical Inc. (EEA) on May 1, 2014. The original contract was for an initial term of one (1) year and provided for four (4) additional one-year extensions for a total of five (5) years, the maximum term permitted for this type of contract under the Local Public Contracts Law (the LPCL). By duly executed agreements, the term of the original contract was extended for the four additional one-year terms permitted by the agreement, the last of which will expire on May 31, 2016.

On April 18, 2016, the Authority solicited requests for proposals for a new contract pursuant to the competitive contracting provisions of the LPCL. It does not appear that the bidding process for the new contract will be completed by the May 31, 2016 expiration date of the existing agreement. In order to be able to obtain water testing for the period between the expiration of the existing contract and approval and execution of a new agreement for such services, it is necessary to extend the existing agreement for a period estimated not to exceed thirty (30) days by which time a new agreement for such services is expected to be in place.

The LPCL permits extension of a contract beyond the maximum term permitted by the LPCL if the local unit has commenced rebidding of the contract prior to the expiration of the contract being rebid and both parties have agreed to the extension. As indicated above, the Authority has commenced rebidding of the Contract on April 18, 2016, which is prior to the expiration of the existing contract with EEA. Further, EEA has advised that it has agreed to the extension, thereby satisfying both criteria for extension required by the LPCL referred to above. A copy of the proposed Amendatory Agreement for extension of the contract is attached as Exhibit "A".

Change Order: The cost of additional services to be provided by EEA during the requested extension of the existing contract is estimated not to exceed the maximum contract price of the existing contract by \$4,000.00; which is less than 20% of the maximum amount of the existing contract (\$49,479). The proposed change order is necessary in order to permit the Authority to obtain water testing services during the extension period referred to above which services are necessary and essential to protect the public health and safety. No other change orders increasing the price have been requested or approved with respect to this contract and the proposed change order will not exceed 20% of the original contract price and is otherwise in accordance with the LPCL and the regulations adopted by the Division of Local Governmental Services. The Acting Treasurer has certified funds are available. A copy of the proposed Change Order is attached hereto as Exhibit "B".

Based upon the foregoing, the Board's approval is requested for: (1) the proposed Amendatory Agreement annexed hereto as Exhibit "A"; and (2) the proposed Change Order attached as Exhibit "B".

CONTRACT CHANGE ORDER

CONTRACTOR: Eurofins Eaton Analytical Inc.	CHANGE ORDER No. ¹ PROJECT: Laboratory Testing Services PROJECT No.
OWNER: The Southeast Morris County Municipal Utilities Authority	ENGINEER:
DATE OF ISSUE: 04/21/2016	EFFECTIVE DATE: 04/21/2016
<p>The Contractor is hereby directed to make the following changes in the Contract Documents.</p> <p>Description: Circumstances have arisen that require a contract extension and issuance of a change order in connection with an agreement with Eurofins Eaton Analytical Inc. dated June 1, 2011, as assigned and extended by assignments and extension agreements through May 31, 2016, for water testing.</p> <p>Reason for Change Order: On April 18, 2016, the Authority solicited requests for proposals for a new contract pursuant to the competitive contracting provisions of the LPCL. It does not appear that the bidding process for the new contract will be completed by the May 31, 2016 expiration date of the existing agreement.</p> <p>Attachments: <i>(List documents supporting change and justifying cost and time)</i> Request for Approval of Change Order and Contract Extension</p>	
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 49,479.00	Original Contract Times: Expires 05/31/2016
Net changes from previous C. O.'s No. <u>n/a</u> to <u>n/a</u> \$ n/a	Net changes from previous C. O.'s No. <u>n/a</u> to <u>n/a</u> <i>(calendar days)</i> n/a
Contract Price Prior to this Change Order: \$ 49,479.00	Contract Times prior to this Change Order: <i>(calendar days or dates)</i> Expires 05/31/2016
Net Increase (decrease) of this Change Order: \$ 4,000.00	Net Increase (decrease) of this Change Order: <i>(calendar days)</i> Thirty (30) days
Contract Price with all Approved Change Orders: \$ 53,479.00	Contract Times with all Approved Change Orders: <i>(calendar days or dates)</i> Expires 06/30/2016
RECOMMENDED: (Engineer) By: Date:	APPROVED: (Owner) By: Date:
ACCEPTED: (Contractor) By: Date:	REVIEWED: (Funding Agency) By: Date:

DRAFT: 4/18/2016

AMENDATORY AGREEMENT

This Amendatory Agreement made as of the ____ day of April, 2016, by and between The Southeast Morris County Municipal Utilities Authority (“Owner”) and Eurofins Eaton Analytical, Inc. (“Contractor”).

WITNESSETH

WHEREAS, Owner and Underwriters Laboratories, Inc., entered into a certain contract entitled Contract for Laboratory Testing Services for Potable Water Testing dated June 1, 2011 (the “Contract”); and

WHEREAS, upon written consent from Owner, Underwriters Laboratories, Inc. assigned its rights and obligations under the Contract to UL LLC effective December 31, 2011; and

WHEREAS, upon written consent from Owner, UL LLC assigned its rights and obligations under the Contract to Eurofins Eaton Analytical effective May 1, 2014; and

WHEREAS, the original term of the Contract was for a period of one (1) year with provision for not more than four one-year extensions upon certain conditions set forth in page RFP-8, Term of Contract (“Term of Contract”); and

WHEREAS, the Authority extended the Contract for a period of one year by resolution dated May 17, 2012; and

WHEREAS, the Authority extended the Contract for a second period of one year by resolution dated February 21, 2013; and

WHEREAS, the Authority extended the Contract for a third period of one year by resolution dated April 24, 2014; and

WHEREAS, the Authority has extended the Contract for a fourth period of one year by resolution adopted on April 23, 2015, which is the maximum term permitted for this type of contract under the Local Public Contracts Law except where the local unit has commenced rebidding for a new contract prior to the expiration of the contract being rebid and both parties have agreed to the extension; and

WHEREAS, the Authority has commenced re-bidding of the contract for this work by requesting proposals pursuant to the competitive contracting provisions of the Local Public Contracts Law; and

WHEREAS, such re-bidding was commenced on April 18, 2016, prior to expiration of the current Contract; and

WHEREAS, the parties have agreed to extend the Contract for a period not to exceed thirty (30) days to permit completion of the pending bidding process; and

WHEREAS, the parties have further agreed to the Change Order attached hereto as Exhibit "A" to cover the additional cost of the services to be provided during the extended period, which cost is estimated not to exceed \$4,000 (which amount is less than 20% of the current Contract price).

NOW THEREFORE, the parties hereby agree as follows

1. The term of the current Contract as extended through May 31, 2016 is further extended until (i) the date that Authority enters into a new agreement for potable water testing pursuant to pending re-bidding for such services referred to above; or (II) June 30, 2016, whichever shall first occur.
2. Neither the Contract nor this Amendatory Agreement shall be extended beyond June 30, 2016 without further agreement of the parties.

3. Except as hereby amended, all other provisions of the Contract, not inconsistent herewith, shall remain in full force and effect during the extended period and until this Amendatory Agreement is terminated as herein provided.

IN WITNESS WHEREOF, the parties have executed this Extension of Contract as of the year and day first above mentioned.

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY

By: _____
SAVERIO C. IANNACONNE, Chairman

ATTEST:

By: _____
SIDNEY D. WEISS, Assistant Secretary

EUROFINS EATON ANALYTICAL, INC.

By: _____

Title

ATTEST:

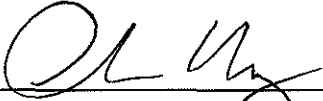
By: _____

Title

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available (\$4,000) for payment of an extension and change order for a contract with Eurofin Eaton Analytical, Inc. for laboratory testing services for water testing. This item will be charged to Account No. 02-75-400-601

WATER: Contract Analytical and Sampling



CHARLES MAGGIO, Treasurer

DATED: April 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, April 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

DATED: April 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 37-16

RESOLUTION PERTAINING TO THE APPLICATIONS OF WAYNE NATUNEN, JR. FOR APPROVAL OF SERVICE CONNECTIONS LOCATED OUTSIDE THE DISTRICT

WHEREAS, The Southeast Morris County Municipal Utilities Authority (the "Authority") has received requests from Wayne Natunen, Jr., for two (2) service connections outside the District in the Township of Harding, County of Morris, New Jersey; and

WHEREAS, the properties to be served by the proposed connection are two (2) single family residences which front on the system of the Authority and do not require the construction of any new main extension; and

WHEREAS, the proposed service connections require the approval of the Authority's four creating municipalities; and

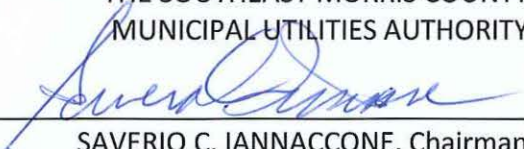
WHEREAS, the Authority has determined that the proposed service connection can be made without any adverse effect on the system and that no further extension of the system is foreseen as a result of providing service to this particular property.

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the proper officials of the Authority be and are hereby authorized to make written requests to the Authority's four creating municipalities for approval of the proposed service connection requested by the applicant; said service connection to serve the premises known as 101 and 103 Jenks Road, Harding Township, New Jersey and being known and designated as Lots 14 and 14.01 in Block 24 on the Township of Harding Tax Map; and be it further

RESOLVED that upon such approvals, the applicant shall be required to comply with all applicable rules and regulations of the Authority, and all applicable requirements of the Township of Harding.

ATTEST:


SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY

SAVERIO C. IANNACCONI, Chairman

Dated: April 21, 2016

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

CERTIFICATION

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SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016



Southeast Morris County Municipal Utilities Authority

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Resolution No. 38-16

RESOLUTION APPOINTING CUSTODIAN OF RECORDS PURSUANT TO OPEN PUBLIC RECORDS ACT

WHEREAS, the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. ("OPRA"), became effective on July 8, 2002; and

WHEREAS, the OPRA requires The Southeast Morris County Municipal Utilities Authority (the "Authority") to appoint a Custodian of Public Records by formal action of the Authority;

WHEREAS, the prior Custodian of Public Records, Janice Congleton, has resigned and is no longer employed by the Authority;

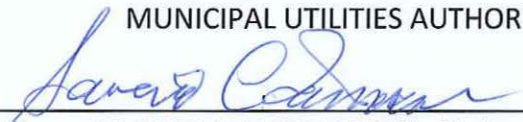
NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that Charles Maggio be and he is hereby appointed Custodian of Public Records for the Authority pursuant to the provisions of the Open Public Records Act, N.J.S.A. 47:1A-1 et seq., with all of the duties and responsibilities therein enumerated and provided by law; and

BE IT FURTHER RESOLVED that Laura Cummings be and she is hereby appointed Alternate Custodian of Public Records with full power and authority to act in the capacity of the Custodian of Public Records in his absence or other inability to serve.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


SIDNEY D. WEISS, Assistant Secretary


SAVERIO C. IANNACCONE, Chairman

DATED: April 21, 2016

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando


Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

CERTIFICATION

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SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 39-16

RESOLUTION AUTHORIZING CLOSED SESSION DISCUSSION

RESOLVED that discussion of:

- 1. Collective bargaining agreement negotiations

be held in closed session pursuant to subsection 4 of Section 12b of the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.); and be it further

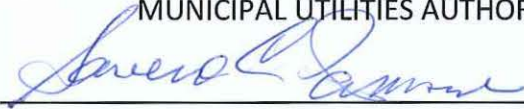
RESOLVED that since the discussion is to be conducted in closed session as permitted by the Act, and may involve questions of attorney/client privilege, it is not known at this time when, or if, the contents of the discussion may be disclosed.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary



SAVERIO C. IANNACCONE, Chairman

DATED: April 21, 2016

Board Members

Morristown:
Mary Dougherty
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Morris Township:
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Saverio C. Iannaccone
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Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

CERTIFICATION

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SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 40-16

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS BETWEEN BUDGET APPROPRIATIONS

WHEREAS, The Southeast Morris County Municipal Utilities Authority's ("Authority") Manager of Finance/Treasurer has advised that there exists certain funds in the 2016 budget line items which will be remaining at year end; and

WHEREAS, there are certain budget line items in the 2016 budget that require additional funding prior to the year end; and

WHEREAS, the Manager of Finance/Treasurer has requested that such balances be transferred from the various budget line items with balances to those requiring additional fund to balance; and

WHEREAS, it appears that such transfers are in the best interest of the Authority and the Water System;

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the following transfers within the 2016 Operating Budget totaling \$62,000.00 are hereby approved:

Budget Transfers for 2016

<u>Budget Line Item</u>	<u>Title</u>	<u>Amount</u>
Transfer From:		
02-10-400-501	Admin: Salary & Wages	\$ 20,000.00
02-30-400-501	Finance: Salary & Wages	\$ 20,000.00
02-70-400-501	Treat: Salary & Wages	\$ 22,000.00
	Total	\$ 62,000.00
Transfer To:		
02-10-400-611	Admin: Prof Services – Environmental Engineering	\$ 62,000.00

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz


AND BE IT FURTHER RESOLVED that the Manager of Finance/Treasurer be and is hereby authorized and directed to take whatever actions are necessary or convenient to effectuate the provisions of this Resolution and the transfers hereby approved.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary




SAVERIO C. IANNACCONI, Chairman

DATED: April 21, 2016

CERTIFICATION

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SIDNEY D. WEISS, Assistant Secretary

Dated: April 21, 2016