

The regular meeting of the Ewing-Lawrence Sewerage Authority was held on Tuesday, November 15, 2016 at 600 Whitehead Road, Lawrenceville, New Jersey 08648.

Present: Messrs. Cermele, Colavita, DiFrancesco, Geter, Lee and Vereen and S. Robert Filler, Executive Director; W. Barry Rank, Esquire.

Also attending: Vance Stephens, ELSA Administrative Officer; Felipe Contreras of Kleinfelder; David Sopronyi, ELSA Staff Engineer and William Hill, ELSA Maintenance Supervisor.

Mr. DiFrancesco called the meeting to order and Mr. Filler gave the invocation. After the Pledge of Allegiance, Mr. DiFrancesco advised that all requirements of the Local Public Meetings Act have been met. He also advised that any contracts awarded today would comply with the requirements of P.L. 1975, c. 127 (N.J.A.C. 17:27).

Res.105:16. On motion of Mr. Colavita and seconded by Mr. Geter and unanimously carried, the October 18, 2016 minutes were approved as presented.

Res. 106:16. On motion of Mr. Colavita and seconded by Mr. Cermele and unanimously carried, the October 2016 Flow, Maintenance and Connection Reports were ordered filed.

Res. 107:16. On motion of Mr. Cermele and seconded by Mr. Lee and unanimously carried, the Schedule of Bills in the total amount of \$1,353,669.14 was presented and accepted.

There was no public participation.

Mr. Filler updated the Board on the status of the Regional Sludge Facility.

Res. 108:16. On motion of Mr. Cermele and seconded by Mr. Colavita and unanimously carried, the following meeting schedule was adopted:

#### SCHEDULE OF REGULAR MEETING DATES

2017 – 2018

12:00 P.M.

2017 JANUARY 24<sup>TH</sup>

FEBRUARY 21<sup>ST</sup> (REORGANIZATION & REGULAR)

MARCH 21<sup>ST</sup>

APRIL 18<sup>TH</sup>

MAY 16<sup>TH</sup>

JUNE 20<sup>TH</sup>

JULY 18<sup>TH</sup>

AUGUST 15<sup>TH</sup>

SEPTEMBER 19<sup>TH</sup>

OCTOBER 17<sup>TH</sup>

NOVEMBER 21<sup>ST</sup>

DECEMBER 19<sup>TH</sup>

2018 JANUARY 16<sup>TH</sup>

FEBRUARY 20<sup>TH</sup> (REORGANIZATION & REGULAR)

The above are the third Tuesdays of each month. All meetings will be held at 600 Whitehead Road, Lawrenceville, New Jersey 08648.

Res.109:16. On motion of Mr. Colavita and seconded by Mr. Geter and unanimously carried, the following resolution was adopted:

## **2017 AUTHORITY BUDGET RESOLUTION**

### **Ewing Lawrence Sewerage Authority**

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of November 15, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 14,791,390.00, Total Appropriations, including any Accumulated Deficit if any, of \$14,976,390.00 and Total Unrestricted Net Position utilized of \$185,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,987,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$987,000.00 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 Ewing Lawrence Sewerage Authority, at an open public meeting held on November 15, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 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 Ewing Lawrence Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2016.

The above resolution was adopted on the following roll call vote:

Ayes: Messrs. Cermele, Colavita, DiFrancesco, Geter, Lee and Vereen.

Nays: None.

Absent: None.

Res. 110:16. On motion of Mr. Lee and seconded by Mr. Cermele it was moved that the reason for the delay in completion of the Authority's 2017 Budget was that the Authority was waiting for additional flow data.

The above resolution was adopted on the following roll call vote:

Ayes: Messrs. Cermele, Colavita, DiFrancesco, Geter, Lee and Vereen.

Nays: None.

Absent: None.

Res. 111:16. On motion of Mr. Geter and seconded by Mr. Colavita and unanimously carried ELSA Staff employees salary increase was approved for 2017 at 2.9%.

The above resolution was adopted on the following roll call vote:

Ayes: Messrs. Cermele, Colavita, DiFrancesco, Geter, Lee and Vereen.

Nays: None.

Absent: None.

Mr. Filler reported:

1. ELSA Staff attended a Trenton Water Works Emergency Preparedness Workshop in preparation of work to be performed on the reservoir in 2018.
2. He will be calling in Remington Vernick to review the design of phase 1 of the Ewing Flow Study project. The Board concurred.

Mr. Contreras updated the Board on the progress of the Wastewater Treatment Plant Upgrade project.

Res. 112:16. On motion of Mr. Colavita and seconded by Mr. Geter and unanimously carried, the meeting was adjourned at 12:35 P.M.

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Charles Geter, Secretary