

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Special Meeting held December 21, 2006

- Minutes
Approved Minutes of Regular Meeting held November 20, 2006.
Approved Minutes of Regular Meeting held December 7, 2007.

- New Business
Approved the following: Adopted the 2007 Budget.

<u>Fund Description</u>	<u>Fund#</u>	<u>Amount</u>
OPERATING FUND	6-01	\$ 974,975.95
BUILDING & EQUIPMENT FUND	6-02	5,047,565.42
CONSTRUCTION FUND	6-04	<u>1,000.00</u>
TOTAL FUNDS:		\$6,023,641.37

RAHWAY VALLEY SEWERAGE AUTHORITY
Special Meeting Minutes – December 21, 2006

The Chairman called the meeting to order at 10:00 a.m.

The Chairman read the statement on “Open Public Meetings Law”.

In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, adequate notice of this meeting has been provided by the inclusion of the date, time and place of this meeting in a Public Notice forwarded to the Star Ledger, the Home News Tribune and the Clerk of each of the eleven member municipalities on November 28th and again on December 19th, 2006.

The Chairman asked if any member of the body believed that this meeting was being held in violation of the provisions of the Open Public Meetings Act; to please state their objection and the reasons for same.

Hearing no objections, the Chairman stated we shall proceed with our scheduled meeting.

The Chairman noted that this meeting was being held via a Verizon Business Center Conference Call and also in the Authority’s Boardroom, located at the plant.

Roll Call

The following members were present:

Rosalie F. Berger	for the Township of Springfield
Allen Chin	for the Town of Westfield
Frank G. Mazzarella	for the Township of Clark
Thomas J. McHale	for the Borough of Kenilworth
James J. Murphy	for the Township of Cranford
Joan Papen	for the Township of Scotch Plains

The following members were absent:

James J. Kennedy	for the City of Rahway
C. Clark Landale	for the Borough of Mountainside
Charles Lombardo	for the Borough of Garwood
Robert G. Luban	for the Township of Woodbridge
Attilio S. Ventura	for the Borough of Roselle Park

The following were also present:

Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Office Administrator
Brian Hak, Esq.	Counsel

Chairman: As the December Regular Meeting was moved from the third Thursday to the first Thursday of December, several items missed the agenda. Therefore, this meeting is being held to take action on those items, including the December Bills & Claims, approval of the minutes

and adoption of the 2007 Budget.

Approval of Minutes

Mrs. Papen made a motion, seconded by Mrs. Berger, to approve the minutes of the Regular Meeting held November 20, 2006. The motion was unanimously approved.

Mr. Chin made a motion, seconded by Mrs. Berger, to approve the minutes of the Regular Meeting held December 7, 2006. The motion was unanimously approved.

New Business

The following Resolution #06-82 was offered by Mrs. Papen, on motion of Mrs. Papen, and seconded by Mr. Chin.

RESOLUTION #06-82

2007 ADOPTED BUDGET RESOLUTION

RAHWAY VALLEY SEWERAGE AUTHORITY

FISCAL YEAR: From January 1, 2007 To December 31, 2007

WHEREAS, the Annual Budget and Capital Budget Program for the Rahway Valley Sewerage Authority (“Authority”) for the fiscal year beginning January 1, 2007 and ending December 31, 2007 has been presented for adoption before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of December 21, 2006; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflect each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$18,393,000.00, Total Appropriations including any Accumulated Deficit if any, of \$18,393,000.00 and Total Unreserved Net Assets utilized of \$-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$44,800,000.00 and Total Unreserved Net Assets planned to be utilized of \$-; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Rahway Valley Sewerage Authority, at a open public meeting held on December 21, 2006, that the Annual Budget and Capital Budget Program of the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2007 and ending December 31, 2007 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and the Capital Budget Program as presented for adoption reflect each item of revenue and appropriation in the same

amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Mr. Mazzarella stated that he will be voting against the resolution as he and his municipality are questioning the user charges and assessment allocations which are tied to the budget.

As there was no further discussion, the Chairman called for a vote.

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Cranford	Clark		Garwood
Kenilworth			Mountainside
Scotch Plains			Rahway
Springfield			Roselle Park
Westfield			Woodbridge

As the vote was five to one, the motion passed.

Bills and Claims

Mrs. Papen made a motion, seconded by Mr. Chin, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was unanimously approved.

BUILDING & EQUIPMENT FUND

CHECK #	DATE	VENDOR	LINE/ACCT#	AMOUNT
2188	12/19/06	ARGENT ASSOCIATES LLC	140.7/8	1,530.00
2189	12/19/06	CONSOLIDATED CONSTRUCTION MGT.	140.2/7	286,019.88
2190	12/19/06	EE CRUZ COMPANY INC.	140.7	4,422,575.35
2191	12/19/06	J.H. REID, GENERAL CONTRACTOR	140.2	225,113.70
2192	12/19/06	OFFICE DEPOT	134	3,424.00
2193	12/19/06	PAULUS, SOKOLOWSKI & SARTOR	140.1/2/3/7	63,410.15
2194	12/19/06	W.D. SNYDER COMPANY	140.1	17,492.34
2195	12/19/06	TOWNSHIP OF WOODBRIDGE	140.7	28,000.00

Total Building & Equipment Fund Checks: 8

Total Void Checks: 0

Total Amount Void: \$0.00

Total Amount Paid: \$5,047,565.42

CONSTRUCTION FUND

CHECK #	DATE	VENDOR	LINE/ACCT#	AMOUNT
1155	12/19/06	PAULUS, SOKOLOWSKI & SARTOR	140.4	1,100.00

Total Construction Fund Checks: 1

Total Void Checks: 0

Total Amount Void: \$0.00

Total Amount Paid: \$1,100.00

OPERATING FUND

CHECK #	DATE	VENDOR	LINE/ACCT#	AMOUNT
32680	11/27/06	SUPERMARKETS GENERAL CORPORATION	18	1,767.00
32681	11/29/06	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	144,948.61
32682	12/04/06	ALM & ASSOCIATES, INC.	49	135.00

32683	12/04/06	DELTA DENTAL PLAN OF NJ	03	5,672.39
32684	12/04/06	ELIZABETHTOWN GAS	22	539.61
32685	12/04/06	ELIZABETHTOWN GAS	22	8,169.25
32686	12/04/06	NJ DIVISION OF FIRE SAFETY	37	449.00
32687	12/04/06	STANDARD INSURANCE COMPANY	03	2,148.00
32688	12/04/06	VERIZON	11/30	4,294.55
32689	12/04/06	THE WESTWOOD	49	1,701.35
32690	12/07/06	ROSALIE F. BERGER	49	490.42
32691	12/07/06	ALLEN CHIN	49	567.36
32692	12/07/06	JAMES J. KENNEDY	49	300.00
32693	12/07/06	C. CLARK LANDALE	49	531.06
32694	12/07/06	CHARLES P. LOMBARDO	49	582.92
32695	12/07/06	ROBERT G. LUBAN	49	659.69
32696	12/07/06	FRANK G. MAZZARELLA	49	607.72
32697	12/07/06	THOMAS MCHALE	49	428.85
32698	12/07/06	JAMES J. MURPHY	49	637.85
32699	12/07/06	JOAN PAPAN	49	570.50
32700	12/07/06	ATTILIO S. VENTURO	49	438.75
32701	12/06/06	ADP, INC.	03	167.17
32702	12/06/06	VISION SERVICE PLAN	03	1,255.80
32703	12/07/06	VERIZON WIRELESS	11	416.89
32704	12/07/06	BILL L. SZURKO	18	450.00
32705	12/08/06	STAPLES CREDIT PLAN	13	426.81
32706	12/14/06	HOME DEPOT CREDIT SERVICES	32	615.48
32707	12/19/06	A TOUCH OF ITALY	49	247.80
32708	12/19/06	ACE WIRE & CABLE CO., INC.	38	988.80
32709	12/19/06	ADP, INC.	16	2,224.75
32710	12/19/06	ADVANCED SPECIALTY SALES, INC.	38	343.58
32711	12/19/06	AIRMATIC INC.	38	224.51
32712	12/19/06	ALL AMERICAN SEWER SERVICE, INC.	47	2,620.00
32713	12/19/06	AMERICAN INDUSTRIAL SUPPLY CORP.	38	1,162.02
32714	12/19/06	AMERICAN WEAR UNIFORMS	32	1,889.20
32715	12/19/06	APPLIED ANALYTICS, INC.	32	8,324.00
32716	12/19/06	ARCH WIRELESS	11	11.36
32717	12/19/06	BAI LAR INTERIOR SERVICES, INC.	13	1,527.30
32718	12/19/06	RILEY BLAKE	31	139.98
32719	12/19/06	ARCANGEL BOSQUE	31	147.20
32720	12/19/06	BOWCO LABORATORIES, INC.	47	63.00
32721	12/19/06	CAMP, DRESSER & MCKEE, INC.	06	11,187.72
32722	12/19/06	CANON FINANCIAL SERVICES, INC.	16	2,339.28
32723	12/19/06	CENTRAL BOILER REPAIR CO., INC.	38	1,195.00
32724	12/19/06	CHARLES F. CONNOLLY DIST. CO.	38	1,134.00
32725	12/19/06	CITY OF RAHWAY-UNITED WATER RESOURCES	33	8,283.41
32726	12/19/06	COMPUSA	27	381.69
32727	12/19/06	COMPUSA TRAINING	31	258.00
32728	12/19/06	CONTROL INSTRUMENTS CORP.	31/38	1,944.00
32729	12/19/06	CORRECT TEMP, INC.	47	944.03
32730	12/19/06	COSPER ENVIRONMENTAL SERVICES	41	1,100.00
32731	12/19/06	CSL SERVICES, INC.	30	16,175.00
32732	12/19/06	D2L ASSOCIATES, INC.	42	3,360.00
32733	12/19/06	DAVID WEBER OIL COMPANY	34	1,490.00
32734	12/19/06	JOHN DERKACK	31	44.99
32735	12/19/06	LOUIS DUPLESSIS	03	531.00
32736	12/19/06	ELIZABETHTOWN GAS	22	4,376.57
32737	12/19/06	EMSL ANALYTICAL INC.	41	4,787.00
32738	12/19/06	ENVIRONMENTAL COMPLIANCE	41	1,052.50
32739	12/19/06	ENVIRONMENTAL RESOURCE ASSOCIATES	40	742.99
32740	12/19/06	FEDEX	48	145.03

32741	12/19/06	WILLIAM FEINS	03	796.50
32742	12/19/06	FISHER SCIENTIFIC	38/40	3,600.68
32743	12/19/06	FLEXLINE	38	448.83
32744	12/19/06	FREEHOLD CARTAGE, INC.	32	650.00
32745	12/19/06	G.A. FLEET	32	826.00
32746	12/19/06	GALETON GLOVES	38	136.10
32747	12/19/06	GENSERVE INC.	34	5,690.00
32748	12/19/06	W.W. GRAINGER, INC.	38	203.22
32749	12/19/06	GARY W. GRAY TRUCKING, INC.	26	4,630.77
32750	12/19/06	GREAT LAKES ENVIRONMENTAL	41	353.87
32751	12/19/06	JOANNE GRIMES	15/18/49	122.26
32752	12/19/06	HACH COMPANY	40	607.00
32753	12/19/06	HALL & ASSOCIATES	08	474.13
32754	12/19/06	HARTFORD STEAM BOILER	32	125.00
32755	12/19/06	ROY HERMAN	31	150.00
32756	12/19/06	HYDRO AIR	38	905.74
32757	12/19/06	JACOBSON DISTRIBUTING COMPANY	38	308.00
32758	12/19/06	JERSEY ELEVATOR COMPANY INC.	32	328.62
32759	12/19/06	JRM MEDICAL SERVICES, INC.	40	330.00
32760	12/19/06	JWC ENVIRONMENTAL	32	14,869.00
32761	12/19/06	THE LEE CO.	38	322.34
32762	12/19/06	ROBERT J. MATERNA	15	995.42
32763	12/19/06	DON McCOY	31	50.01
32764	12/19/06	MCI CONFERENCING	11	44.76
32765	12/19/06	MCMaster-CARR SUPPLY CO.	38/43	235.98
32766	12/19/06	METRO HYDRAULIC JACK CO.	38	485.00
32767	12/19/06	MODERN SEELY EQUIPMENT-SUPPLY	38	457.44
32768	12/19/06	MOTION INDUSTRIES, INC.	34/35/38	507.03
32769	12/19/06	ROBERT MRASZ	03	88.50
32770	12/19/06	MULTI-CARE HEALTH CENTER	50	500.00
32771	12/19/06	NATIONAL FUEL OIL, INC.	20/24	29,251.68
32772	12/19/06	NJ MANUFACTURERS INSURANCE CO.	17	14,555.00
32773	12/19/06	NW FINANCIAL GROUP	08	510.00
32774	12/19/06	O'JOHNNIES, INC.	13	2,195.50
32775	12/19/06	ONE CALL SYSTEMS, INC.	32	90.28
32776	12/19/06	PARKER GARDENS	18	100.00
32777	12/19/06	DAVID PATRICK	31	150.00
32778	12/19/06	PAULUS, SOKOLOWSKI & SARTOR	05/06	35,574.55
32779	12/19/06	PCI SCIENTIFIC SUPPLY INC.	40	137.17
32780	12/19/06	PENN STATE UNIVERSITY	31	195.00
32781	12/19/06	EDMUND PETROSKY	03	265.50
32782	12/19/06	POLAND SPRING WATER COMPANY	46	61.73
32783	12/19/06	ROBERT POLTZ	31	149.99
32784	12/19/06	PRECISION INDUSTRIES, INC.	38	177.76
32785	12/19/06	PRECISION ELECTRIC MOTOR WORKS	38	250.00
32786	12/19/06	PSE&G	19/42	18,111.72
32787	12/19/06	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	265,464.41
32788	12/19/06	RELIANT ENERGY SOLUTIONS	19	89,092.01
32789	12/19/06	ROADWAY EXPRESS, INC.	38	1,048.96
32790	12/19/06	PETTY CASH	14	112.64
32791	12/19/06	COLONEL SATTERWHITE	03	265.50
32792	12/19/06	SHALLCROSS BOLT & SPECIALTIES	38	888.30
32793	12/19/06	SIMPLEX GRINNELL LP	31	720.40
32794	12/19/06	SIMPLEX GRINNELL	31	3,672.00
32795	12/19/06	SISSCO MATERIAL HANDLING EQUIPMENT	31	1,125.00
32796	12/19/06	JOSEPH SOWA	31	139.92
32797	12/19/06	SPECTRASERV INC.	25	105,874.08
32798	12/19/06	STAR LEDGER	12	202.50

32799	12/19/06	STEPHEN MOREIRA	31	94.99
32800	12/19/06	GEORGE SZOTAK	03	529.20
32801	12/19/06	THE BRAKE STOP PLUS	35	513.56
32802	12/19/06	TBS CONTROLS, LLC	38	14,250.00
32803	12/19/06	THE BANK OF NEW YORK	09	6,000.00
32804	12/19/06	JAMES THOR	31	61.50
32805	12/19/06	TRUMP TAJ MAHAL CASINO RESORT	49	477.94
32806	12/19/06	UNITED PARCEL SERVICE	48	64.00
32807	12/19/06	UNITED STATES PLASTIC CORP	40	141.02
32808	12/19/06	UNIVAR USA INC.	29	16,978.38
32809	12/19/06	USA BLUEBOOK	38	321.55
32810	12/19/06	ATTILIO S. VENTURO	49	119.77
32811	12/19/06	VERIZON	11/30	1,083.64
32812	12/19/06	THOMAS WATTERS	31	74.99
32813	12/19/06	WEINER LESNIAK	07/08	47,706.36
32814	12/19/06	921-WELCO-CGI GAS TECH LLC	32/40	309.81
32815	12/19/06	WIPE-TEX INTERNATIONAL	38	862.50
32816	12/19/06	WOODBIDGE PRINTING CENTER	12	454.16
32817	12/19/06	WOODRUFF ENERGY	22	14,500.56
32818	12/19/06	ARTHUR M. WRIGHT, JR	03	265.50
32819	12/19/06	MAGDALENA ZIOBRON	31	69.99
32820	12/19/06	MARCIN ZIOBRON	31	114.99

Total Operating Fund Checks: 141
 Total Void Checks: 0
 Total Amount Void: \$0.00
 Total Amount Paid: \$974,975.95

Total Checks: 150
 Total Void Checks: 0
 Total Amount Void: \$0.00
 Total Amount Paid: \$6,023,641.37

OPERATING FUND	6-01	974,975.95
BUILDING & EQUIPMENT FUND	6-02	5,047,565.42
CONSTRUCTION FUND	6-04	1,100.00
		=====
TOTAL FUNDS:		\$6,023,641.37

Adjournment

As there was no further business, on motion of Mrs. Berger, seconded by Mrs. Papen, the meeting adjourned at 10:05 a.m. The motion was unanimously approved.

 Robert J. Materna, Secretary-Treasurer