

SEPTEMBER 29, 2010

The Regular Meeting of the Hanover Sewerage Authority, County of Morris and State of New Jersey, was held on Wednesday, September 29, 2010, at 8:29 in the evening, prevailing time, at the Municipal Building, 1000 Route 10, Whippany, New Jersey.

PRESENT: Chairman Schleifer, Members O'Hare, Fariello, Sheridan and O'Brien; Michael C. Wynne, P.E., Executive Director; Silvio Esposito, Treasurer and Christopher Falcon, Esq.

ABSENT: Member Galacki

STATEMENT OF PRESIDING OFFICER

Adequate notice of this meeting has been provided in accordance with the Open Public Meeting Act by posting written notice and agenda of the meeting on the Bulletin Board in the Municipal Building, 1000 Route 10, in the Township of Hanover, and by informing the following newspapers:

HANOVER EAGLE/REGIONAL WEEKLY NEWS
MORRIS COUNTY DAILY RECORD

And by filing same with the Township Clerk.

(Signed) Joseph Schleifer,
Chairman

The Executive Director, Michael Wynne, noted that the following correspondence was received:

1. HATCH MOTT MACDONALD

- a. 09/24/2010 Letter re: Contract 2009-1 Application for Payment No. 3
- b. 09/27/2010 Email re: Novartis East Village Phase II
- c. 09/27/2010 Letter re: Contract 37 Application for Payment No. 7

MOTION

- a. CareOne site plan

The Executive Director asked for a motion to approve the site plan subject to increased wastewater flow of 6,600 gpd, revised service contract, submitting plumbing plans and proposed grease removal equipment for approval. Motion was carried by Member Fariello and seconded by Chairman Schleifer. Roll call vote was unanimous.

ABSENT: Member Galacki

RESOLUTIONS

Member O'Brien offered the following resolution and moved its adoption.

RESOLUTION NO. 42-10

BE IT RESOLVED by the Hanover Sewerage Authority in the Township of Hanover, County of Morris and State of New Jersey as follows:

1. The Chairman is authorized and directed to sign new or revised Service Agreements in the form approved by the Authority with the following as shown on the Tax Map of the Township of Hanover.

OWNER

BLOCK/LOT

Shahovian Enterprises	4101 / 3
Hanover Business Associates	6902 / 6

2. **This Resolution shall take effect as provided by law.**

DATED: September 29, 2010

HANOVER SEWERAGE AUTHORITY
COUNTY OF MORRIS
STATE OF NEW JERSEY

ATTEST:

Member Fariello seconded; there was unanimous roll call approval.

AYES: Chairman Schleifer, Members O'Brien, O'Hare, Fariello and Sheridan

ABSENT: Member Galacki

Member O'Brien offered the following resolution and moved its adoption.

RESOLUTION NO. 43-10

BE IT RESOLVED by the Hanover Sewerage Authority, County of Morris and State of New Jersey as follows:

- 1) In accordance with Resolutions No.36-08, 32-10, 33-10 and 49-05 that the rate of compensation shall be adjusted for MICHELE MELENDEZ

- 2) Adjust the user charges.
- 3) Adjust the IPP point charge.

NOW, THEREFORE, BE IT RESOLVED by the Hanover Sewerage Authority as follows effective December 1, 2010:

- 1) Appendix I, Charge Systems and Fees, is proposed to be amended as follows:

- a) Paragraph 9, Fee Schedule

- c) Connection Charges

Basic Connection Charge	\$5,000.00
Average Sewage Flow	195 gpd

- e) User Charges –

Facilities Charge per ccf	\$1.00
Volume Charge per ccf	\$4.44

- j) Industrial Discharge Permit Fee

Point Charge	\$265.99
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- 5) The balance of Appendix I shall remain unchanged.
- 6) A copy of this Resolution shall be published in accordance with N.J.S.A. 40:14A-8 and a hearing held thereon on October 27, 2010 at 8:30 p.m. at the Municipal Building, 1000 Route 10, Whippany, New Jersey.
- 7) If any provision of this Resolution or the application thereof to any person or circumstance is held invalid by a court of competent jurisdiction, such validity shall not affect other provisions of the Resolution and to this end the provisions of this Resolution are declared to be severable.
- 8) This Resolution shall take effect as provided by law.

DATED: September 29, 2010

HANOVER SEWERAGE AUTHORITY
COUNTY OF MORRIS
STATE OF NEW JERSEY

Member O'Hare seconded; there was roll call approval.

AYES: Chairman Schleifer, Members O'Brien, O'Hare and Sheridan

NAYES: Member Fariello

ABSENT: Member Galacki

Member O'Brien offered the following resolution and moved its adoption.

RESOLUTION NO. 45-10
A RESOLUTION INTRODUCING THE BUDGET OF THE HANOVER SEWERAGE

AUTHORITY FOR THE YEAR ENDED NOVEMBER 30, 2011

WHEREAS, the Annual Budget and Capital Budget of the Hanover Sewerage Authority for the fiscal year period beginning December 1, 2010 and ending November 30, 2011 has been presented before the Members of the Hanover Sewerage Authority at its meeting of September 29, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,418,565.00, Total Appropriations of \$5,418,565.00 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$5,150,000.00. and Total Unreserved Retained Earnings utilized of \$ - 0 -; and

WHEREAS, in preparing the Annual Budget and Capital Budget, the Service Rates and Fees as established by Resolution of the Authority have been reviewed to insure the revenues to be received are of sufficient amount to meet anticipated expenditures and all covenants as stipulated in the Authorities outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements.

NOW, THEREFORE, BE IT RESOLVED that the Annual Budget is hereby approved as follows:

REVENUES

Anticipated Revenues	<u>\$ 5,418,565.00</u>
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APPROPRIATIONS

Operating	\$ 670,715.00
Cost of Providing Services	4,247,850.00
Debt Service and Other Reserves	<u>500,000.00</u>

TOTAL APPROPRIATIONS	\$ 5,418,565.00
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BE IT FURTHER RESOLVED, that the Capital Budget is hereby approved in the amount of \$5,150,000.00; and

BE IT FURTHER RESOLVED, that the revenues as reflected in the Annual Budget and Capital Budget are of sufficient amount to meet anticipated appropriations and all covenants as

stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

BE IT FURTHER RESOLVED that at a meeting to be held on November 23, 2010 at 8:30 p.m. at the Treatment Plant, 40 Troy Road, Whippany, the budget will be considered and adopted or held over for future consideration.

DATED: September 29, 2010

HANOVER SEWERAGE AUTHORITY
COUNTY OF MORRIS
STATE OF NEW JERSEY

ATTEST:

Member O'Hare seconded; there was roll call approval.

AYES: Chairman Schleifer, Members O'Brien, O'Hare and Sheridan

NAYES: Member Fariello

ABSENT: Member Galacki

Chairman Schleifer offered the following resolution and moved its adoption.

RESOLUTION NO. 46-10

WHEREAS, the Hanover Sewerage Authority (hereinafter the "Authority") has entered into Contract 2009-1, Sanitary Sewer Repairs, Various Streets, with John Garcia Construction Company Inc.; and

WHEREAS, the initial contract amount was \$272,285.00; and

WHEREAS, the Authority has reviewed the Request for Change Order filed with the Authority by the Executive Director in support of Change Order No. 2; and

WHEREAS, the Authority is satisfied that the proposed Change Order is justified and meets the requirements of N.J.A.C. 5:30-11.8 et seq; and

WHEREAS, the Treasurer has certified that funds are available,

NOW, THEREFORE, BE IT RESOLVED by the Hanover Sewerage Authority in the County of Morris and State of New Jersey on this 29th day of September 2010 as follows:

1. The Chairman is authorized to execute an amendment to the Contract in the amount of \$1,700.00 (Change Order No. 2) for the work described in the aforesaid Request for Change Order in the form submitted to the Authority.
2. The time for completion of the contract shall remain unchanged.
3. The adjusted contract amount shall be \$275,685.00.
4. This Resolution shall take effect as provided by law.

HANOVER SEWERAGE AUTHORITY

DATED: September 29, 2010

COUNTY OF MORRIS
STATE OF NEW JERSEY

ATTEST:

Member Fariello seconded; there was unanimous roll call approval.

AYES: Chairman Schleifer, Members O'Brien, O'Hare, Fariello and Sheridan

ABSENT: Member Galacki

Member O'Brien moved the following reports be accepted and filed as received; Member O'Hare seconded; there was unanimous approval.

ABSENT: Member Galacki

REPORTS

Plant Operations Report – dated August 12 – September 22, 2010
Plant Operations Weekly Meetings – dated August 12 – September 22, 2010
Hatch Mott MacDonald Report – dated September 24, 2010
Collection System Status Report – dated August 11 – September 22, 2010
Treasurers Report – dated August 31, 2010
Superintendents Report # 686 – dated August, 2010
IPP Report – dated August 13 – September 24, 2010

Chairman Schleifer moved the following reports be accepted and filed as received; Member Fariello seconded; there was unanimous approval.

ABSENT: Members Fariello and Sheridan

<u>REVENUE FUND 109</u>	\$ 0.00
<u>REVENUE FUND 110</u>	\$ 320,965.11
<u>REVENUE FUND 201</u>	\$ 0.00
<u>PLANT EXPANSION FUND 301</u>	\$318,205.72
<u>PLAN REVIEW FUND 401</u>	\$ 1,567.35
<u>PAYROLL</u>	\$174,188.15
<u>OTHER BUSINESS</u>	
<u>OPEN TO PUBLIC</u>	
<u>ADJOURNMENT</u> The meeting adjourned at 8:33 pm	

Respectfully submitted,

Michael C. Wynne, P.E.
Executive Director