

SEPTEMBER 25, 2013

The Regular Meeting of the Hanover Sewerage Authority, County of Morris and State of New Jersey, was held on Wednesday, SEPTEMBER 25, 2013 at 8:34 in the evening, prevailing time, at the Municipal Building, 1000 Route 10, Whippany, New Jersey.

PRESENT: Members Dittrick, O'Brien and O'Hare; John Ferramosca; Liaison, Silvio Esposito, Treasurer; Michael C. Wynne, P.E., Executive Director; Christopher Falcon, Esq.

ABSENT: Chairman Schleifer, Member Galacki

A motion was made by Member O'Brien to appoint Michael C. Wynne as Temporary Chairman. The motion was seconded by Member Dittrick and unanimously approved.

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) Robert E. O'Hare,
Acting Chairman

COMMUNICATIONS

1. HATCH MOTT MACDONALD

- a. 08/20/2013 Letter re: Contract 24 Payment No. 16
- b. 09/20/2013 Letter re: Contract 2012-5 Payment No. 1
- c. 09/24/2013 Letter re: Contract 24 Payment No. 17

RESOLUTIONS

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

RESOLUTION NO. 55-13
A RESOLUTION INTRODUCING THE BUDGET OF THE HANOVER SEWERAGE

AUTHORITY FOR THE YEAR ENDED NOVEMBER 30, 2014

WHEREAS, the Annual Budget and Capital Budget of the Hanover Sewerage Authority for the fiscal year period beginning December 1, 2013 and ending November 30, 2014 has been presented before the Members of the Hanover Sewerage Authority at its meeting of September 25, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,372,715.00. Total Appropriations of \$7,622,715.00 and Total Unreserved Retained Earnings utilized of \$1,250,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$7,110,000.00. 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>\$6,372,715.00</u>
TOTAL REVENUES	\$6,372,715.00

UNRESERVED RETAINED EARNINGS

Unreserved Retained Earnings	<u>\$1,250,000.00</u>
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TOTAL UNRESERVED RETAINED EARNINGS \$1,250,000.00

APPROPRIATIONS

Operating	\$ 866,615.00
Cost of Providing Services	4,156,100.00
Debt Service and Other Reserves	<u>2,600,000.00</u>

TOTAL APPROPRIATIONS

\$7,622,715.00

BE IT FURTHER RESOLVED, that the Capital Budget is hereby approved in the amount of \$7,110,000.00; 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 26, 2013 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 25, 2013

HANOVER SEWERAGE AUTHORITY
COUNTY OF MORRIS
STATE OF NEW JERSEY

ATTEST:

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

AYES: Members Dittrick, Galacki, O'Hare and O'Brien

ABSENT: Chairman Schleifer, Member Galacki

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

RESOLUTION NO. 56-13

WHEREAS, the Hanover Sewerage Authority (hereinafter "the Authority") is authorized by the Sewerage Authorities Law (N.J.S.A. 40A:14-7 (11) to make and enforce rules and regulations for the management and regulation of its business and affairs and or the use, maintenance and operation of the sewerage system and any other of its properties, and to amend the same; and

WHEREAS, the Authority adopted the "Regulations and Specifications and Rate Schedule of the Hanover Sewerage Authority" (hereinafter "the Regulations") on November 30, 1960 and amended the same from time to time including a comprehensive revision dated January 1, 2004; and

WHEREAS, the Authority has reviewed the current Rate Schedule and desires to implement changes in the following areas for the 2014 fiscal year:

- 1) Adjust the user charges.

- 2) Adjust the connection fee
- 3) Adjust the IPP Point Charge

NOW, THEREFORE, BE IT RESOLVED by the Hanover Sewerage Authority as follows effective December 1, 2013:

- 1) Appendix I, Charge Systems and Fees, is proposed to be amended as follows:
 - a) Paragraph 9, Fee Schedule
 - c) Connection Charges

i Basic Connection Charge	\$5,900.00
ii Average Sewerage Flow	190 gpd
 - e) User Charges –

Facilities Charge per ccf	\$ 2.16
Volume Charge per ccf	\$4.24
 - j) Industrial Sewer Discharge Permit Point Charge \$276.02
- 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 23, 2013 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 25, 2013

HANOVER SEWERAGE AUTHORITY
 COUNTY OF MORRIS
 STATE OF NEW JERSEY

ATTEST:

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

AYES: Members Dittrick, Galacki, O'Hare and O'Brien

ABSENT: Chairman Schleifer, Member Galacki

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

RESOLUTION NO. 57-13

VACATING SEWER EASEMENT

WHEREAS, the Hanover Sewerage Authority ("HSA") is the owner of three easements acquired for the purpose of the provision of public sewerage facilities and services in, over and upon the lands of presently owned by Whippany Village LLC; and

WHEREAS, the said public sewer easements are located in, over and upon Block 7501 Lot 10 on the Tax Map of Hanover Township; and

WHEREAS, HSA finds that the said public sewer easements are no longer necessary for the purposes of the sewerage authority; and

WHEREAS, HSA is a public body politic and corporate constituting a political subdivision of the State of New Jersey authorized to dispose of property no longer needed for its purposes pursuant to N.J.S.A. 40:14A-7 and N.J.S.A. 40:14A-27.

NOW, THEREFORE, BE IT RESOLVED by the Hanover Sewerage Authority in the State of New Jersey on this 25th day of September 2013 as follows:

DESCRIPTION OF A PROPOSED VACATION OF THREE EXISTING SANITARY SEWER EASEMENTS SITUATED IN THE TOWNSHIP OF HANOVER, MORRIS COUNTY, NEW JERSEY.

BEING a portion of Tax Lot 10, Block 7501 as delineated on plans entitled "Minor Subdivision & Preliminary & Final Site Plan For Buildings A, B, C & E, Whippany Village, Phase 2, Block 7402, Lots 2.01, 2.02, 6, 7 & 8 and Block 7501, Lots 1.01 & 10, Township of Hanover, Morris County, New Jersey, Tax Map Sheets 74 & 75" dated to February 15, 2012 and prepared by Omland Engineering Associates, Inc., being the same easements as conveyed to the Hanover Township Sewage Authority in Deed Book 1903 at Pages 790, 798 and 806, more particularly described as follows:

BEGINNING at a point in the northwesterly line of an existing utility easement, formerly the northwesterly sideline of School Street, 50 feet wide, said point being distant along said line, North 16°21'18" East, 149.49 feet from a point where same is intersected by the northeasterly sideline of New Jersey State Highway Route 10, width varies, (formerly Newark to Mount Pleasant Turnpike, 66 feet wide), and running thence, the following 12 courses through said Lot 10

- 1) North 71°43'48" West, 94.68 feet to an angle point in same; Thence
- 2) South 17°06'12" West, 10.00 feet to an angle point in same; Thence
- 3) North 71°43'48" West, 73.76 feet to an angle point in same; Thence
- 4) South 18°16'12" West, 39.70 feet to an angle point in same; Thence
- 5) North 71°43'48" West, 10.00 feet to an angle point in same; Thence
- 6) North 18°16'12" East, 39.70 feet to an angle point in same; Thence
- 7) North 71°43'48" West, 25.23 feet to an angle point in same; Thence
- 8) North 17°58'12" East, 15.00 feet to an angle point in same; Thence
- 9) South 71°43'48" East, 108.69 feet to an angle point in same; Thence
- 10) North 16°13'58" East, 5.00 feet to an angle point in same; Thence
- 11) South 71°43'48" East, 94.70 feet to an angle point in same; Thence
- 12) South 16°21'18" West, 10.01 feet to an angle point in same to the aforesaid point of BEGINNING.

Containing 2,977 square feet or 0.0683 acres more or less. Subject to easements and restrictions of record. All in accordance with plans entitled Minor Subdivision & Preliminary & Final Site Plan For Buildings A, B, C & E, Whippany Village, Phase 2, Block 7402, Lots 2.01, 2.02, 6, 7 & 8 and Block 7501, Lots 1.01 & 10, Township of Hanover, Morris County, New Jersey, Tax Map Sheets 74 & 75" dated to February 15, 2012 and prepared by Omland Engineering Associates, Inc.

1. The aforesaid public sewerage easements are hereby VACATED.

2. The area previously occupied by the public sewerage easements shall revert to the owner of the premises as provided by law and is described below: (described as and prepared by Omland Engineering Associates, Inc., dated October 25, 2012)
3. A copy of this Resolution shall be published in an Official Newspaper of the Authority within 30 days of the date hereof and recorded in the Office of the Morris County Clerk.
4. This Resolution supersedes Resolution No. 44-12, 66-12 and 54-13.
5. This Resolution shall take effect as provided by law.

DATE: September 25, 2013

HANOVER SEWERAGE AUTHORITY
COUNTY OF MORRIS
STATE OF NEW JERSEY

ATTEST:

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

AYES: Members Dittrick, Galacki, O'Hare and O'Brien

ABSENT: Chairman Schleifer, Member Galacki

REPORTS

Member O'Brien moved the following reports be accepted and filed as received; Member O'Hare seconded; there was unanimous approval. Absent: Chairman Schleifer, Member Galacki

Plant Operations Report – dated August 8 – September 17, 2013
Hatch Mott MacDonald Report – dated September 20, 2013
Collection System Status Report – dated August 8 – September 17, 2013
Treasurers Report – dated August 30, 2013
Superintendents Report # 722, dated August, 2013
IPP Report - dated August 7 – September 13, 2013

AUGUST

Member O'Hare moved the payment of bills be confirmed and authorized as listed; Member O'Brien seconded; there was unanimous approval.

Absent: Chairman Schleifer, Member Galacki

<u>REVENUE FUND 112</u>	\$ 304.00
<u>REVENUE FUND 113</u>	\$326,446.35
<u>REVENUE FUND 201</u>	\$ 0.00
<u>PLANT EXPANSION FUND 301</u>	\$338,781.02
<u>PLAN REVIEW FUND 401</u>	\$ 1,909.69
<u>PAYROLL</u>	\$184,963.34

SEPTEMBER

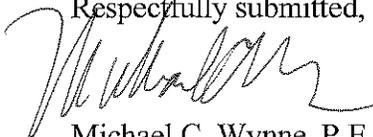
<u>REVENUE FUND 112</u>	\$ 16,357.94
<u>REVENUE FUND 113</u>	\$ 86,500.00
<u>REVENUE FUND 201</u>	\$ 0.00
<u>PLANT EXPANSION FUND 301</u>	\$165,311.86
<u>PLAN REVIEW FUND 401</u>	\$ 2,777.88
<u>PAYROLL</u>	\$184,507.74

The bills list is kept separately.

OTHER BUSINESS

OPEN TO PUBLIC

ADJOURNMENT The Acting chairman accepted a motion to adjourn the meeting at 8:56 pm.

Respectfully submitted,

Michael C. Wynne, P.E.
Executive Director