

**SOUTHEAST MONMOUTH MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 2014-04**

**RESOLUTION OF THE SOUTHEAST MONMOUTH MUNICIPAL UTILITIES
AUTHORITY AUTHORIZING A RENEWAL & REPLACEMENT TRANSFER OF
FUNDS INTO THE 8101 OPERATING FUND IN AN AMOUNT NOT TO EXCEED
\$6,374.00**

WHEREAS, the Southeast Monmouth Municipal Utilities Authority (hereinafter referred to as the "Authority") serves the Township of Wall, the Borough of Brielle, the Borough of Sea Girt, the Borough of Spring Lake and the Borough of Spring Lake Heights and is comprised of member municipalities which receive treated water from the Authority; and

WHEREAS, within the operating budget of the Southeast Monmouth Municipal Utilities Authority funds have been reserved within the Renewal and Replacement Reserve Account for the renewal and replacement of equipment for the Water Treatment Plant located on Hospital Road in Wall, NJ; and

WHEREAS, the New Jersey Water Supply Authority's operations and maintenance staff recently identified the need for a transfer of funds from the renewal and replacement reserve into the 8101 operating fund for purchase of four butterfly style valves for the clarifier/filter units. The valves to be purchased include ten inch valves costing \$1,308.00 and twelve inch valves for the amount of \$1,879.00. The total number of valves needed are for an amount of \$6,374.00; and

WHEREAS, the total cost of the purchase of the four butterfly style valves is in the amount of \$6,374.00; and

WHEREAS, the New Jersey Water Supply Authority's operations and maintenance staff recently identified the need for a transfer of funds from the renewal and replacement reserve into the 8101 operating fund for purchase of butterfly style valves for the inlet and outlet of clarifier/filter units at the water treatment plant. The renewal and replacement purchase of the valves requires immediate action because of excessive leaking which results in water being sent into the recycle area; and

WHEREAS, the total cost for the purchase of four butterfly style valves for the inlet and outlet of the clarifier/filter units at the Manasquan Water Treatment Plant is in an amount not to exceed \$6,374.00; and

NOW, THEREFORE, BE IT RESOLVED by the Southeast Monmouth Municipal Utilities Authority that it hereby authorizes the New Jersey Water Supply Authority to proceed with the transfer of funds from the renewal and replacement reserve into the 8101 operating fund for purchase of four butterfly style valves for the inlet and outlet of the clarifier/filter units for a total amount not to exceed \$6,374.00.