

**SOUTHEAST MONMOUTH MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 2013-15**

**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
\$2,800.00**

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 a 1600 watt portable gasoline driven electric generator for use at the water treatment plant and transmission vaults during storm events and other scheduled power outages; and

WHEREAS, the total cost for the purchase of a 1600 watt portable gasoline driven electric generator at the Manasquan Water Treatment Plant is in the amount of \$1,300.00; 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 a spare valve operator gearbox to have on hand for lessening the impact of a failure of this critical valve; and

WHEREAS, the total cost for the purchase of a spare valve operator gearbox at the Manasquan Water Treatment Plant is in the amount of \$1,500.00; 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 portable generator and a valve operator gear box for a total amount of \$2,800.00 to cover the cost of this expense.