

RESOLUTION #91-14

2014 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #12-14 in the total amount of \$287,619.19 is hereby approved for transfer as follows:

1. That \$146,902.89 is transferred from the Revenue Fund to the Operating Fund in satisfaction of all current year approved bills attached hereto and made a part thereof as of this date.
2. That \$140,716.30 is transferred from the Revenue Fund to the Payroll Fund to reimburse the Authority for the prior month's gross payroll and employer payroll taxes.

BE IT FURTHER RESOLVED, that bills listed in the aforesaid Revenue Fund Requisition be and are hereby approved for payment from the Operating and Payroll Funds.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING ON 12-11-14.

BY: 

THOMAS B. NICOL - SECRETARY

2014 REVENUE FUND REQUISITION

Requisition #12-14

Total of Requisition: \$287,619.19

Date: December 11, 2014

CERTIFICATION

I hereby certify, on behalf of the South Monmouth Regional Sewerage Authority, that the expenses listed on the attached Revenue Fund Requisition have been approved for payment by the Authority. I further certify that (1) the expenses listed are reasonable, (2) the amounts being requisitioned for expenses plus amounts previously requisitioned during the present fiscal quarter for expenses classifiable in the same accounts do not exceed the amounts budgeted for those accounts for the quarter in the current budget on file with the Trustee.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:



KEN FARRELL – CHAIRMAN

OR:

MICHAEL J. RUPPEL – ASSISTANT SECRETARY

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 12 - 14
8-Dec-14

Total amount of checks **90,438.95**

Plus:

State Health Benefit Programs - Medical	37,303.87
State Health Benefit Programs - Rx	9,746.30
State Health Benefit Programs - Retirees	6,625.39
BC/BS - Dental Program	2,144.16
VSP - Eye Care	644.22

Re-imburse SMRSA for November, 2014 Gross Payroll	131,706.00
Re-imburse SMRSA for November, 2014 Employer Portion Federal Payroll Taxes	9,010.30

SUB - TOTAL **197,180.24**

Adjustments:

0.00
0.00

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **287,619.19**

WIRE INSTRUCTIONS:

A/P Checks	90,438.95
SHBP	53,675.56
Dental/ Vision	2,788.38
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **146,902.89**

Payroll & Related Taxes	140,716.30
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **140,716.30**

REQUETSSED AMOUNT OF WIRE TRANSFER **287,619.19**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 14816 to 14887
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
14816	12/18/14	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	6,253.20	140
14817	12/18/14	ADPINC50 ADP, LLC	746.00	140
14818	12/18/14	AHERNC50 AHERN BLUEPRINTING INC	191.00	140
14819	12/18/14	ALLISO50 ALLISON PEST CONTROL	60.00	140
14820	12/18/14	BELMAR33 BELMAR PAINT	85.88	140
14821	12/18/14	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	140
14822	12/18/14	BOROU48 BOROUGH OF MANASQUAN	387.02	140
14823	12/18/14	BOROU60 BOROUGH OF SEA GIRT	343.00	140
14824	12/18/14	BUJAK50 Bernard Bujak	656.72	140
14825	12/18/14	CAPITAL1 Capital One N.A.	1,473.05	140
14826	12/18/14	CHAMP150 CHAMPION UNIFORM SUPPLY I	2,245.28	140
14827	12/18/14	CITYIN50 CITY INDUSTRIAL SUPPLY CO,LLC	1,024.46	140
14828	12/18/14	CLAYTO50 CLAYTON BLOCK CO.INC.	583.06	140
14829	12/18/14	COAST50 COASTAL SOLUTIONS INC.	205.40	140
14830	12/18/14	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	920.80	140
14831	12/18/14	COUNTY5 COUNTY LINE HARDWARE	969.98	140
14832	12/18/14	DAFELD50 DafeIdecker Associates, LLC	375.00	140
14833	12/18/14	ESSERV50 Essex Service Corporation	2,080.76	140
14834	12/18/14	FALK500 FALKINBUREG TREE EXPERT CO LLC	2,075.00	140
14835	12/18/14	FARRELL Farrell, Ken	65.00	140
14836	12/18/14	FAZZIO50 Joseph Fazzio - wall LLC	157.38	140
14837	12/18/14	FERGUS55 FERGUSON	1,155.30	140
14838	12/18/14	FINISH FINISHING TOUCH ASBESTOS	4,950.00	140
14839	12/18/14	GEN-EL50 GEN-EL INDUSTRIES INC.	541.00	140
14840	12/18/14	GRAING50 GRAINGER INC	111.48	140
14841	12/18/14	HORNER50 HORNER, RAYMOND	139.99	140
14842	12/18/14	HUDSON50 Hudson Energy Services	330.51	140
14843	12/18/14	JAEGER50 JAEGER LUMBER	531.02	140
14844	12/18/14	JERSEY16 JERSEY CENTRAL POWER & LI	9,451.44	140
14845	12/18/14	KRAUSE50 Ryan Krause	84.00	140
14846	12/18/14	LOWES055 LOWE'S BUSINESS ACCT/GEGRB	202.72	140
14847	12/18/14	MANNAB50 MANNA & BONELLO P.A.	1,667.50	140
14848	12/18/14	MIHALK50 MIHALKO, JOHN	629.40	140
14849	12/18/14	MILLER50 MILLER, SUSAN	1,115.72	140
14850	12/18/14	MONMOU32 MONMOUTH COUNTY TREASURER	461.59	140
14851	12/18/14	MONMOU64 MONMOUTH TELECOM	443.29	140
14852	12/18/14	MONMOU80 MONMOUTH TRUCK EQUIPMENT	1,124.00	140
14853	12/18/14	NJGRAV34 NJ GRAVEL & SAND CO INC	638.00	140
14854	12/18/14	NJNATL33 NJ NAT'L GAS	1,064.45	140
14855	12/18/14	NJWEA-66 NJWEA	651.00	140
14856	12/18/14	OLIVER50 Oliver, Karen	82.65	140
14857	12/18/14	ONECAL55 ONE CALL CONCEPTS	181.78	140
14858	12/18/14	PATROC50 PMR Building Maintenance, LLC	340.00	140
14859	12/18/14	PETTYC50 PETTY CASH - B. BUJAK	175.32	140
14860	12/18/14	PHILLI50 PHILLIPS, JOHN F	1,258.80	140
14861	12/18/14	PURCH33 PURCHASE POWER PROC	270.99	140
14862	12/18/14	QCLABO50 QC LABORATORIES	499.00	140
14863	12/18/14	ROBERT50 ROBERTS, ROSEMARIE	629.40	140
14864	12/18/14	SEABOA66 SEABOARD WELDING SUPPLY	69.00	140
14865	12/18/14	SHOREB50 SHORE BUSINESS SOLUTIONS	374.83	140
14866	12/18/14	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	128.10	140

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
14867	12/18/14	SMRSAS50 SMRSA SPECIAL OPERATING	438.35		140
14868	12/18/14	STAPLE55 STAPLES BUSINESS ADVANTAGE	465.58		140
14869	12/18/14	STEVEN50 STEVENSON SUPPLY CO INC	103.08		140
14870	12/18/14	STONYB55 STONY BROOK REGIONAL	7,816.50		140
14871	12/18/14	STRANT50 STANTON EQUIPMENT COMPANY	300.00		140
14872	12/18/14	SWEETS50 SWEET, SHIRLEY	629.40		140
14873	12/18/14	TAYLOR50 TAYLOR HARDWARE STORE	319.78		140
14874	12/18/14	TIMBRO50 TIMBROOK,TIM	119.00		140
14875	12/18/14	TRANSB50 TRANS BEARING CO INC	75.84		140
14876	12/18/14	TREAS100 Treasurer, State of New Jersey	3,520.00		140
14877	12/18/14	UNIVAR50 UNIVAR USA INC	7,840.40		140
14878	12/18/14	USBANK50 U.S. Bank	4,500.00		140
14879	12/18/14	VERIWIRE Verizon wireless	811.55		140
14880	12/18/14	VERIZO25 VERIZON	656.18		140
14881	12/18/14	WALLTO50 WALL TOWNSHIP WATER/SEWER	336.82		140
14882	12/18/14	WALSH55 Walsh, Francis	1,258.80		140
14883	12/18/14	WINTER50 WINTERSTELLA, JOHN L	629.40		140
14884	12/18/14	WORKNG50 WORK 'N GEAR	207.75		140
14885	12/18/14	WRIGHT50 WEX Bank - WrightExpress	1,103.24		140
14886	12/18/14	XEROXC50 XEROX CORP.	20.01		140
14887	12/18/14	XYLEM50 XYLEM DEWATERING SOLUTIONS	8,037.00		140

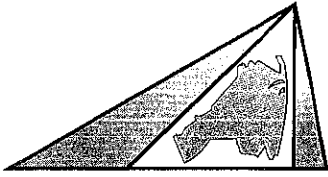
Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	90,438.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	90,438.95	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-01	90,438.95	0.00	0.00	90,438.95
Total of All Funds:		<u>90,438.95</u>	<u>0.00</u>	<u>0.00</u>	<u>90,438.95</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	90,438.95	0.00	0.00	90,438.95
Total of All Funds:		<u>90,438.95</u>	<u>0.00</u>	<u>0.00</u>	<u>90,438.95</u>

S. MONMOUTH REGIONAL SEWERAGE AUTHORITY
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-01	90,438.95	0.00	0.00	0.00	90,438.95
Total of All Funds:		<u>90,438.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,438.95</u>



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

MICHAEL J. RUPPEL
Executive Director

1235 18th Ave
Belmar, NJ 07719
732-681-0611

December 12, 2014

Emailed: caroline.hunter@usbank.com

Ms. Caroline Hunter
US Bank
Two Liberty Place, Suite 2000
50 South 16th Street, 20th Floor
Philadelphia, PA 19102

RE: Revenue Fund Account Transfer -- Requisition # 12-14

Dear Caroline,

Accept this letter as written authorization to initiate and complete on **December 17, 2014** the following wire transfers to satisfy all known calendar year 2014 operating expenses approved at the SMRSA Regular Meeting held on **December 11, 2014**.

1. Wire transfer \$146,902.89 to the SMRSA Ocean First Operating Account.
2. Wire transfer \$140,716.30 to the SMRSA Ocean First Payroll Account.

Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Sincerely,


Bernard J. Bujak
Finance & Administration Manager

BJB:cb

Enclosures:
2014 Requisition and Bill List

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The South Monmouth Regional Sewerage Authority is a nationally recognized agency in pollution abatement. In 2010 the Authority placed into service the first Combined Heat and Power Co-Generation System at a wastewater facility in Monmouth County, New Jersey. As a result its user base is realizing reductions in annual electrical energy cost of nearly 60 percent, and reductions in thermal energy cost at nearly 95 percent. The Authority encourages its system users, affiliated agencies, students and the public at large to arrange a tour of our facility by visiting www.smrsa.org.

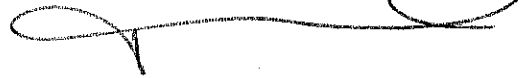
MEMBER TOWNS Belmar Brielle Lake Como Manasquan Sea Girt Spring Lake Spring Lake Heights Wall Township

RESOLUTION #92-14

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #12-14 and totaling \$261,982.16 be and are hereby approved for payment from the Construction Project Fund.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 12-11-14.



THOMAS B. NICOL - SECRETARY

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
CONSTRUCTION PROJECT FUND**

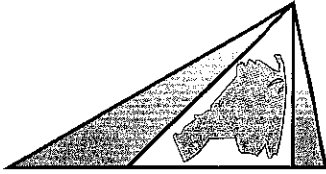
Requisition No. CPF #12-14
Date: December 11, 2014

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Lake Como – Construction Phase Resolution #64-13 Invoice No. 0167402	\$ 5,354.00
Emergency Systems Svcs Co. 401 O’Neill Drive Quakertown, PA 18951 Attn: Robert F. Hafich	Pitney Avenue Pump Station Procurement Resolution #61-14 Application #1	\$ 34,125.00
NJ Environmental Infrastructure Trust 3131 Princeton Pike, Building 4; Suite 216 Lawrenceville, NJ 08648 Attn: Chief Budget Officer	Engineering Consulting Svcs Lake Como Pumping Station Progress Payment #2	\$ 4,703.66
NJ Environmental Infrastructure Trust 3131 Princeton Pike, Building 4; Suite 216 Lawrenceville, NJ 08648 Attn: Chief Budget Officer	Engineering Consulting Svcs Pitney Avenue Pumping Station Progress Payment #2	\$ 3,602.78
South Monmouth Regional Sewerage Authority 1235 18 th Avenue Belmar, NJ 07719	Reimbursement CAFRA Permit for the Belmar Pump Station	\$ 9,700.00
Quad Construction Company 732 Eayrestown Road Lumberton, NJ 08048 Attn: Carl Sparano	Lake Como PS Construction Resolution # 92-13 Application #8 thru 11/30/14	\$ 174,663.93
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Rehabilitation Belmar PS Resolution #45-14 DAC263419 – 11/05/14	\$ 29,832.79
TOTAL		\$ 261,982.16

IN CONNECTION THEREWITH, WE CERTIFY THAT THE ABOVE OBLIGATIONS TO BE PAID WERE PROPERLY INCURRED BY THE AUTHORITY AND ARE PROPER CHARGES AGAINST THE CONSTRUCTION AND REVENUE FUNDS. THE AMOUNTS TO BE PAID BY THIS REQUISITION ARE DUE AND UNPAID AND THERE ARE NO LIENS OR OTHER CLAIMS AFFECTING THE RIGHT TO PAYMENT WHICH SHOULD BE SATISFIED AND DISCHARGED BEFORE PAYMENT IS MADE OR WHICH WILL NOT BE DISCHARGED BY THIS PAYMENT.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY: 
MICHAEL MATTIA -- TREASURER



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrssa.org

MICHAEL J. RUPPEL
Executive Director

1235 18th Ave
Belmar, NJ 07719
732-681-0611

December 12, 2014

Emailed: caroline.hunter@usbank.com

Ms. Caroline Hunter
US Bank
Two Liberty Place, Suite 2000
50 South 16th Street, 20th Floor
Philadelphia, PA 19102

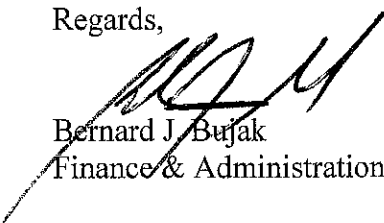
RE: Construction Project Fund Requisition #12-14 – \$261,982.16

Dear Caroline,

Enclosed please find the above-referenced Construction Project Fund Requisition which was approved for payment by the Authority at its regular meeting, held on **December 11, 2014**. Payment of these bills should be made on **December 17, 2014** and disbursed from the SMRSA Series 2011 Project Fund.

Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Regards,


Bernard J. Bujak
Finance & Administration Manager

BJB/cb
Enclosure

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The South Monmouth Regional Sewerage Authority is a nationally recognized agency in pollution abatement. In 2010 the Authority placed into service the first Combined Heat and Power Co-Generation System at a wastewater facility in Monmouth County, New Jersey. As a result its user base is realizing reductions in annual electrical energy cost of nearly 60 percent, and reductions in thermal energy cost at nearly 95 percent. The Authority encourages its system users, affiliated agencies, students and the public at large to arrange a tour of our facility by visiting www.smrssa.org.

MEMBER TOWNS Belmar Brielle Lake Como Manasquan Sea Girt Spring Lake Spring Lake Heights Wall Township

RESOLUTION #93-14

A Resolution Request of Change in Title, Text or Amount of Appropriation Pursuant to N.J.A.C 5:31-2.8

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.A.C. 5:31-2.8, the South Monmouth Regional Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget of the year 2014.

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of this Authority, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. Increase in revenue with corresponding increase in budgeted costs as well as reclassification of budgeted amounts among expense categories.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 12-11-14.



THOMAS B. NICOL – SECRETARY

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
Mary L. Burne			X			
E. Gene Cory			X			
Ken Farrell			X			
Kevin Lynch			X			
Gary McLean			X			
Michael Mattia		X				
Thomas B. Nicol			X			
Kevin Thompson	X					

APPROVED _____ 2014

Director, Division of Local Government Services

**RESOLUTION # 93-14
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
RESOLUTION FINALIZING THE
2014 INCOME and APPROPRIATION BUDGETS**

	<u>Amended Budget 2014</u> (10/14)	<u>Adjusted by</u>	<u>Final Budget 2014</u> (12/14)
ADMINISTRATION			
Salary & Wages	416,380	0	416,380
Fringe Benefits	360,016	0	360,016
Other Expenses	481,284	-13,400	467,884
COST OF PROVIDING SERVICE			
Salary & Wages	1,330,324	-25,000	1,305,324
Fringe Benefits	655,014	-1,912	653,102
Other Expenses	1,833,321	104,292	1,937,613
2013 OPERATING BUDGET	5,076,339	63,980	5,140,319
<u>TOTAL EXPENSE</u>			
2013 Operating Budget	5,076,339	63,980	5,140,319
Debt - Series A 2010 Bond	721,913	0	721,913
Debt - Series B 2011 Bond (2003)	1,211,350	0	1,211,350
200x NJ - EIT - Towns	383,296	0	383,296
<u>TOTAL EXPENSE</u>	<u>7,392,898</u>	<u>63,980</u>	<u>7,456,878</u>
ANTICIPATED REVENUES			
User Charges	6,618,592	0	6,618,592
Interest Income	7,549	2,580	10,129
Review Fees	0	0	0
Connection Fees	27,000	61,400	88,400
Rate Stabilization Fund	0	0	0
FEMA Accts. Receivable	137,000	0	137,000
Assset Mgt. Funding	179,500	0	179,500
Monmouth County OEM	0	0	0
Asset Mgt. - H2S	0	0	0
NJ - EIT - Towns	423,257	0	423,257
TOTAL ANTICIPATED REVENUE	<u>7,392,898</u>	<u>63,980</u>	<u>7,456,878</u>
NET SURPLUS/ DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>

RESOLUTION # 94-14

A Resolution Rescinding Resolution # 46-14 Effective Immediately

WHEREAS, at an open Public Meeting of the South Monmouth Regional Sewerage Authority (SMRSA) held on June 12, 2014 the Board of Commissioners unanimously approved Resolution # 46-14 authorizing the solicitation of public bids for certain long term maintenance activities and improvements to the Authority's Co-Generation System; and

WHEREAS, subsequent to that time SMRSA's staff and engineer have determined through the furtherance of project specifications, consultation with potential providers and the request and receipt of quotations that solicitation of public bids are no longer necessary; and

WHEREAS, it is now anticipated that the value of said acquisition and repair will exceed the cumulative \$17,500.00 annual Pay to Play threshold, but not exceed the \$36,000.00 Public Bidding Threshold for entities employing a qualified purchasing agent; and

WHEREAS, as a result of the aforementioned, the Authority is of the position that Resolution # 46 - 14 is no longer relevant and therefore no longer needed.

NOW THEREFORE, BE IT RESOLVED that the Commissioners of the South Monmouth Regional Sewerage Authority hereby rescinds Resolution # 46-14 effective immediately.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 12-11-14



THOMAS B. NICOL - SECRETARY

RESOLUTION # 95-14

A Resolution Awarding a Contract to Engines Inc. to Rebuild Engine Components as it relates to Improvements to the Authority's Co-Generation System

WHEREAS, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to perform preventative maintenance and make improvements to its Co-Generation System (the System) in order to maintain the integrity of the asset and enhance its future performance; and

WHEREAS, it has been determined maintaining Co-Generation operations is vital to the Authority meeting its environmental obligations and reducing the overall sewer use rate to its member municipalities and its rate payers, by virtue of the electrical and thermal energies produced therein; and

WHEREAS, SMRSA's staff and engineer prepared plans and specifications to facilitate said maintenance and improvement activities including but not limited to the re-building of 13 cylinder heads, supplying one Turbocharger, new valves, seats, springs retainers, valve guides and hardware and recommends that these actions are necessary for maintaining operations of the System; and

WHEREAS, a total of two bids were received in response to the Authority's request for said bid which were reviewed by Authority staff and its engaged engineer; and

WHEREAS, upon review recommends awarding a contract to Engines Inc. of Northampton, Pennsylvania for the rebuilding of engine components in the amount of \$21,433.53, a copy of which is attached hereto and made a part thereof; and

WHEREAS, the Finance Manager has determined and certified in writing that the value of the service will exceed the cumulative \$17,500.00 annual Pay to Play threshold for this contractor, but not exceed the \$36,000.00 Public Bidding Threshold for entities employing a qualified purchasing agent; and

WHEREAS, the Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that the Contractor has not made any reportable contributions to a political or candidate committee in any municipality within the South Monmouth Regional Sewerage Authority Service Area in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

WHEREAS, The Finance Officer has certified that there are sufficient funds available to pay the compensation for said services according to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that the Commissioners of the South Monmouth Regional Sewerage Authority authorizes the Executive Director to enter into a contract with the Contractor as described herein; and

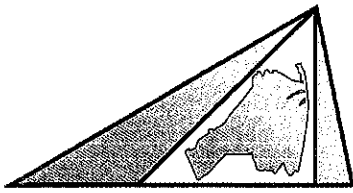
BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be advertised publicly by the Authority, as required by law.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 12-11-14.



THOMAS B. NICOL - SECRETARY



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smr.sa.org

Michael J. Ruppel
Executive Director

1235 18th Ave
Belmar, NJ 07719
732-681-0611

December 12, 2014

Emailed: applegals@gannett.com

Attn: Jennifer Fagan
The Asbury Park Press
P.O. Box 1550
Neptune, N.J. 07754

RE: Legal Notice – Contact Awards – Tech 3 Solutions and Engines Inc.

Dear Ms. Fagan:

Enclosed please find a public notice for the South Monmouth Regional Sewerage Authority would like to have printed in the ***Legal Section*** of the Asbury Park Press on ***Tuesday, December 16, 2014***. This advertisement will be run once, for one day only.

Please provide an Affidavit of Publication.

The South Monmouth Regional Sewerage Authority Asbury Park Press Account Number is #9008. Our billing address is 1235 Eighteenth Avenue, Belmar, New Jersey 07719.

If you have any questions or need additional information, please contact Christine Brophy via email at admin@smrsa.org or call 732-681-0611.

Thank you for your assistance.

Christine Brophy

Office Coordinator
*South Monmouth Regional
Sewerage Authority*

Attachment –Contract Awards – Tech 3 and Engines Inc.

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The South Monmouth Regional Sewerage Authority is a nationally recognized agency in pollution abatement. In 2010 the Authority placed into service the first Combined Heat and Power Co-Generation System at a wastewater facility in Monmouth County, New Jersey. As a result its user base is realizing reductions in annual electrical energy costs of nearly 60 percent, and reductions in thermal energy cost at nearly 95 percent. The Authority encourages its system users, affiliated agencies, students and the public at large to arrange a tour of our facility by visiting www.smr.sa.org.

MEMBER TOWNS Belmar Brielle Lake Como Manasquan Sea Girt Spring Lake Spring Lake Heights Wall Township

MONMOUTH COUNTY

Notice of Contract Award

The Commissioners of the South Monmouth Regional Sewerage Authority at an open public meeting held on December 11, 2014, awarded contracts to Engines Inc. and Tech 3 Solutions, Inc. for improvements and components related to the SMRSA Co-Generation System pursuant to Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Non-fair and Open Process. The contract and resolution authorizing said services are on file and available for public inspection in the office of the Authority.

Award: Engines Inc.

Nature: Rebuild Engine Components for Co-Generation System

Duration: Until completion or 12 months whichever is less

Amount: \$21,433.53

Award: Tech 3 Solutions, Inc.

Nature: Procurement of Engine Components for Co-Generation System

Duration: Until completion or 12 months whichever is less

Amount: \$15,982.25

Michael J. Ruppel, Executive Director

RESOLUTION # 96-14

A Resolution Awarding a Contract to Tech 3 Solutions Inc. to Supply Certain Engine Components as it relates to Improvements to the Authority's Co-Generation System

WHEREAS, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to stock inventory parts and make improvements to its Co-Generation System (the System) in order to maintain the integrity of the asset and enhance its future performance; and

WHEREAS, it has been determined maintaining Co-Generation operations is vital to the Authority meeting its environmental obligations and reducing the overall sewer use rate to its member municipalities and its rate payers, by virtue of the electrical and thermal energies produced therein; and

WHEREAS, SMRSA's staff and engineer prepared plans and specifications to facilitate said inventory engine parts to include but not limited to one Turbo KKK Model and ancillary parts, main connecting rod, cylinder head gaskets, O rings and head bolts and recommends this action is necessary for maintaining operations of the System; and

WHEREAS, SMRSA staff and engineer review recommends awarding a contract to Tech 3 Solutions Inc. of South Miami, Florida for the purchase of Co-Generation engine components in the amount of \$15,982.25, a copy of which is attached hereto and made a part thereof; and

WHEREAS, the Finance Manager has determined and certified in writing that the value of the service will exceed the cumulative \$17,500.00 annual Pay to Play threshold for this contractor, but not exceed the \$36,000.00 Public Bidding Threshold for entities employing a qualified purchasing agent; and

WHEREAS, the Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that the Contractor has not made any reportable contributions to a political or candidate committee in any municipality within the South Monmouth Regional Sewerage Authority Service Area in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

WHEREAS, The Finance Officer has certified that there are sufficient funds available to pay the compensation for said services according to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that the Commissioners of the South Monmouth Regional Sewerage Authority authorizes the Executive Director to enter into a contract with the Contractor as described herein; and

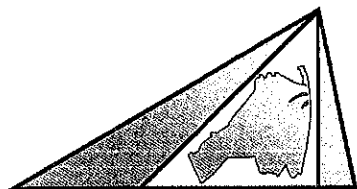
BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be advertised publicly by the Authority, as required by law.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 12-11-14.



THOMAS B. NICOL - SECRETARY



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

Michael J. Ruppel
Executive Director

1235 18th Ave
Belmar, NJ 07719
732-681-0611

December 12, 2014

Emailed: applegals@gannett.com

Attn: Jennifer Fagan
The Asbury Park Press
P.O. Box 1550
Neptune, N.J. 07754

RE: Legal Notice – Contact Awards – Tech 3 Solutions and Engines Inc.

Dear Ms. Fagan:

Enclosed please find a public notice for the South Monmouth Regional Sewerage Authority would like to have printed in the ***Legal Section*** of the Asbury Park Press on ***Tuesday, December 16, 2014***. This advertisement will be run once, for one day only.

Please provide an Affidavit of Publication.

The South Monmouth Regional Sewerage Authority Asbury Park Press Account Number is #9008. Our billing address is 1235 Eighteenth Avenue, Belmar, New Jersey 07719.

If you have any questions or need additional information, please contact Christine Brophy via email at admin@smrsa.org or call 732-681-0611.

Thank you for your assistance.

Christine Brophy

Office Coordinator
*South Monmouth Regional
Sewerage Authority*

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