

2015

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

AUTHORITY BUDGET RESOLUTION #74-14

FISCAL YEAR: FROM JANUARY 1, 2015 TO DECEMBER 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the South Monmouth Regional Sewerage Authority for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the governing body of the South Monmouth Regional Sewerage Authority at its regularly scheduled open public meeting of October 9, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,335,374.89; Total Appropriations of \$7,335,374.89 including no Accumulated Deficit, and having no Total Unrestricted Net Assets utilized; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,195,827 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$0; and

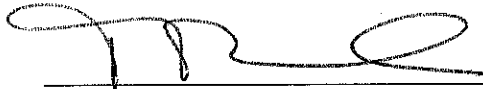
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the South Monmouth Regional Sewerage Authority, at a regularly scheduled open public meeting held on October 9, 2014 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the South Monmouth Regional Sewerage Authority for the fiscal year beginning January 1, 2015 and ending December 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangement, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the South Monmouth Regional Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 8, 2015.



 Thomas B. Nicol, Secretary

10/9/2014

 Date

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

RESOLUTION #75-14

A Resolution to Establish the 2015 Sewer Use Service Charge

WHEREAS, the South Monmouth Regional Sewerage Authority, pursuant to Public Notice, held a Public Hearing on Thursday, October 9, 2014 in order to consider the adoption of an amendment to its existing Sewer Use Service Charge to be effective January 1, 2015; and

WHEREAS, the Authority has considered all of the remarks from members of the public at said Public Hearing; and

WHEREAS, a Notice of a Public Hearing concerning the Amendment to the Sewer Use Service Charge has been duly advertised in the Asbury Park Press on September 24, 2014 and the Coast Star on September 25, 2014; and the member municipalities of the Authority have been duly notified on September 22, 2014 as to the proposed charge for 2015 and have received a copy of same.

NOW, THEREFORE, BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that the Sewer Use Service Charge, of \$3,319.40 per one million gallons for the treatment of domestic sewage to be effective January 1, 2015 is hereby approved.

If any section, subsection, clause or provision of this Sewer Use Service Charge shall be adjudged unconstitutional or to be ineffective in whole or in part, to the extent that it is not adjudged unconstitutional or is not ineffective, it shall be valid and effective; and no other section, subsection, clause or provision of this Sewer Use Service Charge shall on account thereof be deemed invalid or ineffective, and the inapplicability or invalidity of any section, subsection, clause or provision of this Sewer Use Service Charge in any one or more instances or under any one or more circumstances shall not be taken to affect or prejudice in any way its applicability or validity in any other instances or under other circumstances.

This Sewer Use Service Charge shall take effect as of January 1, 2015 and a copy of same shall at all times be kept on file at the public office of the Authority and shall at all reasonable times be open to public inspection.

BE IT FURTHER RESOLVED by the Authority that the Executive Director be and hereby is authorized to publish a Public Notice of final approval of said Sewer Use Service Charge.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS SEWER
USE SERVICE CHARGE HEARING ON 10-09-14.



THOMAS B. NICOL - SECRETARY

RESOLUTION #76-14

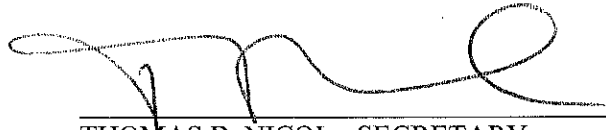
A Resolution to Adopt the 2015 Municipal Sewer Use Service Charge Schedule

WHEREAS, the South Monmouth Regional Sewerage Authority did formally adopt the 2015 Sewer Use Service Charge on October 9, 2014; and

WHEREAS, the South Monmouth Regional Sewerage Authority is desirous of setting forth the individual municipal charges in a specified manner;

NOW, THEREFORE, BE IT RESOLVED that the South Monmouth Regional Sewerage Authority does hereby adopt the 2015 Municipal Sewer Use Service Charge Schedule, attached hereto as Attachment A, and incorporated herein by reference, for the 2015 Fiscal Year.

CERTIFIED TO BE A TRUE COPY OF A
RESOLUTION DULY ADOPTED BY THE SOUTH
MONMOUTH REGIONAL SEWERAGE AUTHORITY
AT ITS SEWER USE SERVICE CHARGE HEARING
ON 10-09-14.



THOMAS B. NICOL - SECRETARY

ATTACHMENT A

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY 2015 Municipal Rate Schedule 1-Oct-14

<u>Municipality</u>	2014 BUDGETED Flows (in 000's)	Municipal Ratio	2015 PROPOSED Charges
Belmar	361.652	17.64%	\$ 1,200,468.69
Manasquan	264.392	12.89%	877,623.56
Sea Girt	77.092	3.76%	255,899.41
Spring Lake	278.091	13.56%	923,096.06
Spring Lake Heights	140.935	6.87%	467,820.04
Lake Como	137.385	6.70%	456,036.16
Brielle	149.362	7.28%	495,792.65
Wall	<u>641.689</u>	31.29%	2,130,024.31
TOTALS	<u><u>2,050.598</u></u>	100.00%	<u><u>\$ 6,806,760.89</u></u>

Calculation:

Dollar amount required	6,806,760.89
Divided by BUDGETED flow	2,050.60
ACTUAL Rate for 2015	3,319.40

Totals above EXCLUDE 2% reserve

RESOLUTION #77-14

2014 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #10-14 in the total amount of \$351,385.04 is hereby approved for transfer as follows:

1. That \$204,109.96 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 \$147,275.08 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.

BE IT FURTHER RESOLVED, that NJEIT/SAIL Transfer #5 in the total amount of \$339,367.72 is hereby ratified as required by the terms of the NJEIT-Memorandum of Agreement and as unanimously approved by the South Monmouth Regional Sewerage Authority Board of Commissioners by virtue of Resolution #35-14.

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 10-09-14.

BY: 

THOMAS B. NICOL - SECRETARY

2014 REVENUE FUND REQUISITION

Requisition #10-14

Total of Requisition: \$351,385.04

Date: October 9, 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 # 10 - 14
8-Oct-14

Total amount of checks **168,325.75**

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	1,791.95
VSP - Eye Care	644.22

Re-imburse SMRSA for September, 2014 Gross Payroll	138,723.48
Re-imburse SMRSA for September, 2014 Employer Portion Federal Payroll Taxes	10,035.18

SUB - TOTAL **204,870.39**

Adjustments:

September Operating Account Correction	-20,327.52
September Payroll Account Correction	-1,483.58
	<u>0.00</u>

SUB - TOTAL **-21,811.10**

REQUESTED AMOUNT OF WIRE TRANSFER **351,385.04**

WIRE INSTRUCTIONS:

A/P Checks	168,325.75
SHBP	53,675.56
Dental/ Vision	2,436.17
Adjustments	<u>-20,327.52</u>

TO OPERATING ACCOUNT **204,109.96**

Payroll & Related Taxes	148,758.66
Adjustments	<u>-1,483.58</u>

TO PAYROLL ACCOUNT **147,275.08**

REQUETSED AMOUNT OF WIRE TRANSFER **351,385.04**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 14679 to 14740
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
14679	10/16/14	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	6,407.60	138
14680	10/16/14	ADPTINC50 ADP, LLC	1,241.29	138
14681	10/16/14	ADVANC60 ADVANCED GAS ENGINE SOLUTIONS	550.00	138
14682	10/16/14	ALLISO50 ALLISON PEST CONTROL	60.00	138
14683	10/16/14	ASBURY33 ASBURY PARK PRESS	605.00	138
14684	10/16/14	ASHOME50 A'S HOME & GARDEN CENTER	98.41	138
14685	10/16/14	BIOTR50 BIOTRIAD ENVIRONMENTAL	2,100.00	138
14686	10/16/14	BOROU12 BOROUGH OF BELMAR	517.59	138
14687	10/16/14	CAPITAL1 Capital One N.A.	536.20	138
14688	10/16/14	COAST50 COASTAL SOLUTIONS INC.	528.85	138
14689	10/16/14	COASTS50 COAST STAR	20.64	138
14690	10/16/14	CRAFT55 CRAFT OIL Corp - PETROChoice	798.06	138
14691	10/16/14	CRYSTA50 CRYSTAL SPRINGS	28.00	138
14692	10/16/14	DILWOTH5 Dilworth Paxson LLP	5,050.00	138
14693	10/16/14	ENVIRO55 ENVIRONMENTAL GEOSYNTHETICSinc	6,448.00	138
14694	10/16/14	ESSERV50 Essex Service Corporation	3,683.14	138
14695	10/16/14	FERRA050 FERRAIOLI, WIELKOTZ, CERULLO,	3,500.00	138
14696	10/16/14	FISHER66 FISHER SCIENTIFIC	2,522.55	138
14697	10/16/14	HARTER50 HARTER EQUIPMENT CO.	318.04	138
14698	10/16/14	HUDSON50 Hudson Energy Services	1,122.11	138
14699	10/16/14	JAEGER50 JAEGER LUMBER	444.37	138
14700	10/16/14	JERSEY16 JERSEY CENTRAL POWER & LI	14,370.74	138
14701	10/16/14	KEMPTO33 KEMPTON FLAG	469.20	138
14702	10/16/14	KRAUSE50 Ryan Krause	306.82	138
14703	10/16/14	MANNAB50 MANNA & BONELLO P.A.	2,046.10	138
14704	10/16/14	MGL50 MGL Printing Solutions	510.00	138
14705	10/16/14	MILLER50 MILLER, SUSAN	486.32	138
14706	10/16/14	MONMOU32 MONMOUTH COUNTY TREASURER	831.29	138
14707	10/16/14	MONMOU64 MONMOUTH TELECOM	450.87	138
14708	10/16/14	MRDRIV50 MR. DRIVESHAFT	281.46	138
14709	10/16/14	NEALS50 NEAL SYSTEMS INC	393.35	138
14710	10/16/14	NJNATL33 NJ NAT'L GAS	664.40	138
14711	10/16/14	ONECAL55 ONE CALL CONCEPTS	189.34	138
14712	10/16/14	PATROC50 PMR Building Maintenance, LLC	425.00	138
14713	10/16/14	PILOTE50 PILOT ELECTRIC CO	325.00	138
14714	10/16/14	PITNEY33 PITNEY BOWES GLOBAL	183.00	138
14715	10/16/14	PREMIER5 Premier Magnesia, LLC	23,190.23	138
14716	10/16/14	PROLIF50 PROLIFT OF NJ INC	665.14	138
14717	10/16/14	QLLABO50 QC LABORATORIES	661.00	138
14718	10/16/14	RAY50 RAYS SERVICE CENTER	429.78	138
14719	10/16/14	RHODE005 RHODE BROTHERS, INC	4,031.00	138
14720	10/16/14	RICHAR50 RICHARD SALES & RENTAL	92.32	138
14721	10/16/14	RUBBER50 RUBBER SUPPLY CO	1,532.00	138
14722	10/16/14	RUPPEL66 RUPPEL, MICHAEL	260.00	138
14723	10/16/14	SCPSC50 SCP SCIENCE	104.50	138
14724	10/16/14	SEABOA66 SEABOARD WELDING SUPPLY	69.00	138
14725	10/16/14	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	320.84	138
14726	10/16/14	STAPLE55 STAPLES BUSINESS ADVANTAGE	765.15	138
14727	10/16/14	STEVEN50 STEVENSON SUPPLY CO INC	392.45	138
14728	10/16/14	STONYB55 STONY BROOK REGIONAL	8,009.50	138
14729	10/16/14	TRIKEM50 TRI-KEM INDUSTRIES	378.00	138

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
14730	10/16/14	UNITED01 UNITED RENTALS	9,206.36	138
14731	10/16/14	UNIVAR50 UNIVAR USA INC	28,419.98	138
14732	10/16/14	USABLU50 USA BLUE BOOK	2,517.93	138
14733	10/16/14	VANWIC50 VAN WICKLE AUTO SUPPLY	1,491.99	138
14734	10/16/14	VERIWIRE Verizon Wireless	806.17	138
14735	10/16/14	VERIZO25 VERIZON	766.26	138
14736	10/16/14	WASTEM50 WASTE MANAGEMENT OF NJ	270.28	138
14737	10/16/14	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	1,587.27	138
14738	10/16/14	WORKNG50 WORK 'N GEAR	129.50	138
14739	10/16/14	WRIGHT50 WEX Bank - WrightExpress	1,558.57	138
14740	10/16/14	XYLEM50 XYLEM DEWATERING SOLUTIONS	22,157.79	138

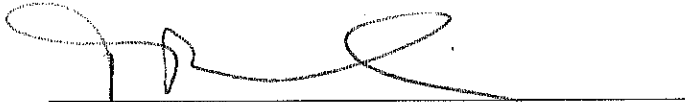
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	168,325.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	168,325.75	0.00

RESOLUTION #78-14

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #10-14 and totaling \$114,218.41 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 10-09-14.



THOMAS B. NICOL - SECRETARY

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

Requisition No. CPF #10-14

Date: October 9, 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. 0165421	\$ 3,796.75
Essex Service 82 Doe Run Drive Holland, PA 18966 Attn: William Weissman	Lake Como Relocation Project Resolution #92-13 Invoice # 2475	\$ 720.00
Quad Construction Company 732 Eayrestown Road Lumberton, NJ 08048 Attn: Carl Sparano	Lake Como PS Construction Resolution # 92-13 Application #6 thru 9/30/14	\$ 56,056.00
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Belmar Pump Station Rehabilitation Resolution # 45-14 DAC258779	\$ 45,566.10
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Belmar Pump Station Rehabilitation Resolution # 45-14 DAC260584	\$ <u>8,079.56</u>
	TOTAL	\$ 114,218.41

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

RESOLUTION #79-14

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

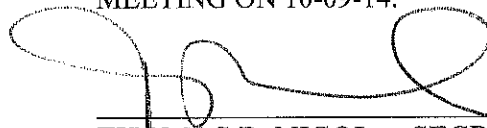
WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary 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 10-09-14.



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 # 77-14
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
RESOLUTION AMENDING THE
2014 INCOME and APPROPRIATION BUDGETS**

	<u>Adopted Budget 2014</u> (01/14)	<u>Adjusted by</u>	<u>Amended Budget 2014</u> (10/14)
ADMINISTRATION			
Salary & Wages	429,803	-13,423	416,380
Fringe Benefits	373,687	-13,671	360,016
Other Expenses	482,244	-960	481,284
COST OF PROVIDING SERVICE			
Salary & Wages	1,359,068	-28,744	1,330,324
Fringe Benefits	690,079	-35,065	655,014
Other Expenses	1,350,448	482,873	1,833,321
2013 OPERATING BUDGET	4,685,329	391,010	5,076,339
<u>TOTAL EXPENSE</u>			
2013 Operating Budget	4,685,329	391,010	5,076,339
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	393,564	-10,268	383,296
<u>TOTAL EXPENSE</u>	<u>7,012,156</u>	<u>380,742</u>	<u>7,392,898</u>
ANTICIPATED REVENUES			
User Charges	6,618,592	0	6,618,592
Interest Income	0	7,549	7,549
Review Fees	0	0	0
Connection Fees	0	27,000	27,000
Rate Stabilization Fund	0	0	0
FEMA Accts. Receivable	0	137,000	137,000
Asset Mgt. Funding	0	179,500	179,500
Monmouth County OEM	0	0	0
Asset Mgt. - H2S	0	0	0
NJ - EIT - Towns	393,564	29,693	423,257
TOTAL ANTICIPATED REVENUE	<u>7,012,156</u>	<u>380,742</u>	<u>7,392,898</u>
NET SURPLUS/ DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>

RESOLUTION #80-14

A Resolution to Approve an Interlocal Agreement with Stony Brook Regional Sewerage Authority for the Disposal of Liquid Sewer Sludge for the Year 2015

WHEREAS, the South Monmouth Regional Sewerage Authority solicited quotations from various Sanitary Sewer Sludge Disposal facilities for cost(s) associated with the disposal of South Monmouth Regional Sewerage Authority generated sludge; and

WHEREAS, N.J.S.A. 40:14A-23 allows two regional sewerage authorities governing units as defined therein, to enter into an Interlocal Agreement relating to the collection, treatment and disposal of liquid sewer sludge; and

WHEREAS, the Authority has negotiated a sludge disposal as per Schedule 1 at a rate of \$.04825 per gallon as a primary disposal site (approximately 80% of the annual production) with Stony Brook Regional Sewerage Authority a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Authority, under separate resolution, intends to enter into a separate contract for the Removal and Hauling of Sewer Sludge.

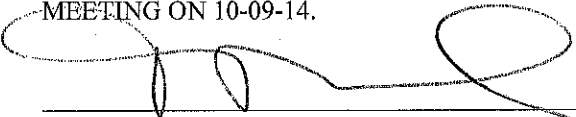
WHEREAS, the Authority, under separate resolution intends to enter into a separate contract for the disposal of liquid sludge at a secondary sludge disposal site (approximately 20% of the annual production).

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The Financial Officer of the Authority has certified that upon approval of the 2015 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
2. That the Executive Director be and is hereby authorized and directed to execute said Interlocal Agreement on behalf of the Authority.
3. That the Executive Director be and is hereby authorized and directed to take all necessary and required actions to comply with the Public Notification of a contract award in compliance with the Local Public Contracts and Pay to Play rules and regulations.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and website, 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 10-09-14.


THOMAS B. NICOL - SECRETARY

SCHEDULE 1

Liquid Sludge

Cost: **\$48.25 per 1,000 gallons**

Contract Duration: **one (1) year**

RESOLUTION #81-14

A Resolution to Approve an Interlocal Agreement with Passaic Valley Sewerage Commission for the Disposal of Liquid Sewer Sludge for the Year 2015

WHEREAS, the South Monmouth Regional Sewerage Authority solicited quotations from various Sanitary Sewer Sludge Disposal facilities for cost(s) associated with the disposal of South Monmouth Regional Sewerage Authority generated liquid sludge; and

WHEREAS, N.J.S.A. 40:14A-23 allows two regional sewerage authorities governing units as defined therein, to enter into an Interlocal Agreement relating to the collection, treatment and disposal of liquid sewer sludge; and

WHEREAS, the Authority has negotiated a sludge disposal rate as per Schedule A, with Passaic Valley Sewerage Commission for a secondary disposal site (approximately 20% of annual sludge production) a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Authority, under separate resolution, intends to enter into a separate contract for the Removal and Hauling of Sewer Liquid Sludge.

WHEREAS, the Authority, under separate resolution intends to enter into a separate contract for the Disposal of Liquid Sludge at a primary sludge disposal site (approximately 80% of annual sludge production).

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The Financial Officer of the Authority has certified that upon approval of the 2015 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
2. That the Executive Director be and is hereby authorized and directed to execute said Interlocal Agreement on behalf of the Authority.
3. That the Executive Director be and is hereby authorized and directed to take all necessary and required actions to comply with the Public Notification of a contract award in compliance with the Local Public Contracts and Pay to Play rules and regulations.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and website, 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 10-09-14.


THOMAS B. NICOL - SECRETARY

SCHEDULE A

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY- 2014

<u>Percent Total Solids</u>	<u>Price per 1,000 gallons</u>
Up to 4.99%	\$45.00
5.00% to 5.99%	\$50.00
6.00% to 6.99%	\$55.00
7.00% to 9.00%	\$75.00

RESOLUTION #82-14

A Resolution to Award the South Monmouth Regional Sewerage Authority Contract for Delivery of Bulk Sodium Hypochlorite for the Year 2015 to UNIVAR USA, Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Monday, September 8, 2014 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law, 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process, for the delivery of Bulk Sodium Hypochlorite for the year 2015; and

WHEREAS, four bids were received and read aloud on Wednesday, October 1, 2014 and further examined by the Authority's Attorney and Executive Director; and

WHEREAS, it was determined by the Authority that the lowest responsive bid was that of UNIVAR USA, Inc., 532 East Emaus Street, Middletown, Pennsylvania 17057 at a contract price of \$0.0777 per pound.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The contract for delivery of Bulk Sodium Hypochlorite for the year 2015 shall be awarded to Univar USA, Inc., 532 East Emaus Street, Middletown, Pennsylvania 17057 at the contract amount of \$ 0.777 per pound as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2015 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. That the Executive Director be and is hereby authorized and directed to take all necessary and required actions to comply with the Public Notification of a contract award in compliance with the Local Public Contracts and Pay to Play rules and regulations.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and website, 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 10-09-14.


THOMAS B. NICOL – SECRETARY

RESOLUTION #83-14

A Resolution to Award the South Monmouth Regional Sewerage Authority
Contract for Delivery of Magnesium Hydroxide, Thioguard, TST
for the Year 2015 to Premier Magnesia, LLC

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Monday, September 8, 2014 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law, 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process, for the delivery of Magnesium Hydroxide, Thioguard, TST for the year 2015; and

WHEREAS, bids were received and read aloud on Wednesday, October 1, 2014 and examined by the Authority's Attorney and Executive Director; and

WHEREAS, it was determined by the Authority that the lowest responsive bid was that of Premier Magnesia, LLC, 300 Barr Harbor Drive, West Conshohocken, PA, 19428 at a contract price of \$0.306 per dry pound.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The contract for delivery of Magnesium Hydroxide, Thioguard, TST for the year 2015 shall be awarded to Premier Magnesia, LLC, 300 Barr Harbor Drive, West Conshohocken, PA, 19428, at the contract amount of \$0.306 per dry pound as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2015 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. That the Executive Director be and is hereby authorized and directed to take all necessary and required actions to comply with the Public Notification of a contract award in compliance with the Local Public Contracts and Pay to Play rules and regulations.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and website, as required by law.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
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REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 10-09-14



THOMAS B. NICOL – SECRETARY

RESOLUTION #84-14

A Resolution to Award the South Monmouth Regional Sewerage Authority Contract for Removal and Disposal of Sewer Sludge for the Year 2015 to Accurate Waste Removal Systems, Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, September 18, 2014 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process for the Removal and Disposal of Sewer Sludge for the year 2015; and

WHEREAS, two bids were received and read aloud on Tuesday, October 7, 2014 and examined by the Authority's Attorney and Executive Director; and

WHEREAS, it was determined by the Authority that the lowest responsive bid was that of Accurate Waste Removal Systems, Inc., 226 Prospect Point Road, Lake Hopatcong, New Jersey, 07849 at a unit price of \$0.0396 per gallon for Removal and Disposal of Liquid Sewer Sludge to Stony Brook Regional Sewerage Authority and \$0.041 per gallon for the Removal and Disposal of Liquid Sewer Sludge to Passaic Valley Sewerage Commission; and

WHEREAS, the Authority has negotiated a sludge disposal rate of \$0.04825 per gallon as per attached Schedule 1, as a primary disposal site (approximately 80% of the annual production) with Stony Brook Regional Sewerage Authority a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Authority has negotiated a sludge disposal rate of between \$0.045 and \$0.075 per gallon as per attached Schedule A, as a secondary disposal site (approximately 20% of annual sludge production) with Passaic Valley Sewerage Commission a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Authority, under separate resolutions have entered into separate contracts for both Stony Brook Regional Sewerage Authority as the primary disposal site; and Passaic Valley Sewerage Commission as the secondary disposal site.

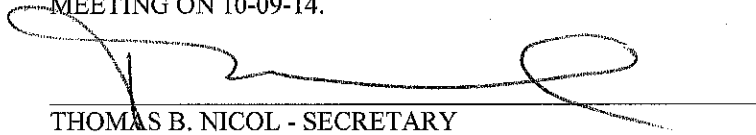
NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that:

1. The contract for Removal and Disposal of Sewer Sludge for the year 2015 shall be awarded to Accurate Waste Removal Systems, Inc., 226 Prospect Point Road, Lake Hopatcong, New Jersey, 07849 at a rate of \$0.0396 per gallon to Stony Brook Regional Sewerage Authority and to \$0.041 per gallon to Passaic Valley Sewerage Commission as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2015 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.

3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. That the Executive Director be and is hereby authorized and directed to take all necessary and required actions to comply with the Public Notification of a contract award in compliance with the Local Public Contracts and Pay to Play rules and regulations.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and website, 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 10-09-14.



THOMAS B. NICOL - SECRETARY

SCHEDULE 1

Liquid Sludge

Cost: \$48.25 per 1,000 gallons

Contract Duration: one (1) year

SCHEDULE A

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY- 2014

<u>Percent Total Solids</u>	<u>Price per 1,000 gallons</u>
Up to 4.99%	\$45.00
5.00% to 5.99%	\$50.00
6.00% to 6.99%	\$55.00
7.00% to 9.00%	\$75.00

RESOLUTION # 85-14

A Resolution Authorizing the Procurement of Engineering Services and System Upgrades from a Sole Source Provider Related to the Co- Generation Gas Conditioning Skid

WHEREAS, the South Monmouth Regional Sewerage Authority (SMRSA) operates and maintains a bio gas fueled Co-Generation facility (hereinafter the facility), wherein a Gas Conditioning System (hereinafter the skid) is integral to said System in preparing gases for combustion as well as protecting System components from premature loss of integrity and or failure as a result of undesirable contaminants contained within the raw gases; and

WHEREAS, said Facility and Skid are key and integral to the Authority maintaining compliance with its Air Emission Permits as issued by the New Jersey Department of Environmental Protection; and

WHEREAS, the successful operation of said Facility, is imperative to controlling sustainable operating budget appropriations and predictable sewer use rates for the Authority; and

WHEREAS, said Skid is proprietary in nature in that it has been engineered, designed, fabricated and installed on site under the explicit direction of Unison Solutions, Inc. of Dubuque Iowa; and

WHEREAS, after several years of operation the Skid is in need of major maintenance and the installation of several factory upgrades that have become available through Unison Solutions, Inc. to further enhance the skids and systems performance; and

WHEREAS, it is the intention of the South Monmouth Regional Sewerage Authority to maintain all of its assets and equipment in proper working order at all times; and

WHEREAS, Unison Solutions, Inc. the original equipment manufacturer is in sole possession of proprietary information and technical detail necessary to specify, size, select and provide a new Glycol Chiller, and to construct and install new upgrades/improvements to the existing skid, as well as reprogram all system and skid components to communicate and work in conjunction with said upgrades/improvements; and

WHEREAS, the Authority has solicited and received a proposal from Unison Solutions, Inc., totaling \$69,950.00 (which is attached hereto and made a part hereof), as a sole source provider to furnish and install said upgrades/improvements and ancillary components, including parts and supplies, warranties, etc., related thereto; and

WHEREAS, the Local Public Contracts Law allows for exceptions from sole source providers to public bidding requirements and to solicit for award without public advertisement for bids more specifically under 40A:11-5 et. seq; and

WHEREAS, the Authority has determined that the specific nature of the procurement to be purchased herein is not inconsistent with the "Extraordinary and Unspecifiable Services" definition under the Local Public Contracts Law; and

WHEREAS, it is anticipated that the value of said procurement will be approximately \$69,950.00 thereby exceeding the New Jersey's Pay to Play threshold of \$ 17,500.00 as well as the current public bidding threshold of \$ 36,000.00 for contracting units that employ a Qualified Purchasing Agent; and

WHEREAS, the Financial Officer of the Authority has certified that there are sufficient funds available to pay for the procurement of said parts.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to proceed with the acquisitions and installation of said system upgrades/improvements as outlined and specified in the proposal, with Unison Solutions, Inc. as a sole source.

BE IT FURTHER RESOLVED, the Executive Director with the concurrence of Legal Counsel and the Authority Engineering Committee is herein authorized to expedite system upgrades/improvements without the formal public advertisement and solicitation of public bids under the exclusion provisions to the Local Public Contracts Law as described elsewhere herein, and that the Executive Director has incorporated into this resolution statements as to the reasons.

BE IT FURTHER RESOLVED that the public notice of the award of said procurement shall be published in the official Authority newspaper, 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 10-09-14.



THOMAS B. NICOL - SECRETARY



September 26, 2014

Ryan Krause, P.E., C.M.E.
Authority Engineer
South Monmouth Regional Sewerage Authority (SMRSA)

Ryan,

Unison Solutions, Inc. (Unison) would like to offer the following proposal to upgrade the performance and operations of the gas compression and drying equipment for SMRSA. The work described below is an engineered upgrade to the system and shall be furnished exclusively by Unison Solutions, Inc. as the original equipment manufacturer.

Pricing:

Sizing and Selection of Glycol Chiller	\$3,720.00
Provide a New JTS Glycol Chiller	\$27,535.00
<i>SMRSA to remove and dispose of Rohde chiller, set and anchor new JTS chiller, and perform electrical connection of new JTS chiller prior to Unison's arrival.</i>	
Tasks as Defined Below	\$38,695.00
<ul style="list-style-type: none">• Modify glycol pipe to connect new JTS chiller• Perform startup, testing, and training on the new JTS chiller• Update control program for new JTS chiller• Install V-port ball valve to throttle blower suction to increase heat load<ul style="list-style-type: none">○ Includes installation and program updates for a pressure transmitter• Modify H2S system piping to allow independent and lead/lag operation• Update O&M manual sections as necessary	

All to be completed in a single, concurrent service visit by Unison factory technician(s).

Prices do not include applicable taxes.

Glycol chiller price includes delivery to the site in Belmar, NJ.

Warranty:

- JTS glycol chiller will carry a 30/24 month warranty (30 months from shipping or 24 months from startup, whichever occurs first)
- Material and workmanship provided by Unison will be covered by our standard warranty of 12 months from completion of startup



Billing and Payment:

- 100% due upon completion of startup, Net 30 Days

Thank you for giving Unison Solutions, Inc. the opportunity to propose our services. If you have any questions or require additional information, please contact me at your convenience.

Nick Hauk
Unison Solutions, Inc.
5451 Chavenelle Rd
Dubuque, IA 52002
P 563-585-0901
F 563-585-0970
C 563-542-0930

RESOLUTION # 86-14

A Resolution Authorizing the Solicitation of Bids for the Procurement of Necessary Equipment for the SMRSA Belmar Pump Station

WHEREAS, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to make improvements to its Belmar Pump Station in order to make the pump station and its equipment resistant to flood damage, improve functionality, access and safety concerns with the station; and

WHEREAS, it has been determined maintaining operations at the Belmar Pump Station is vital to the Authority meeting its environmental obligations and requirements to its member municipalities and its rate payers; and

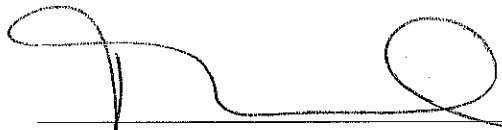
WHEREAS, SMRSA's staff and project engineer has reviewed the plans and specifications and recommends that equipment (Mobile Enclosure, et al) is necessary for maintaining operations at the Belmar Pump Station; and

WHEREAS, after receipt of Authorization to Advertise from the NJDEP/NJEIT SAIL Program, the Authority and its project engineer are now in a position to proceed with the bid phase of the project for the necessary equipment for the Belmar Pump Station.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that:

1. That the Executive Director be and is hereby authorized and directed to proceed with the advertisement for the receipt of public bids for the aforementioned improvements.
2. The Executive Director is hereby authorized and directed to solicit bids as a fair and open process for the equipment for the Belmar Pump Station.

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 10-09-14.



THOMAS B. NICOL - SECRETARY