

RESOLUTION #70-14

2014 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #09-14 in the total amount of \$384,825.09 is hereby approved for transfer as follows:

1. That \$244,201.68 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 \$140,623.41 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 09-11-14.

BY: 

THOMAS B. NICOL - SECRETARY

2014 REVENUE FUND REQUISITION

Requisition #09-14

Total of Requisition: \$384,825.09

Date: September 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 # 08 - 14
10-Sep-14

Total amount of checks **188,944.37**

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	2,196.33
VSP - Eye Care	644.22

Re-imburse SMRSA for July, 2014 Gross Payroll	130,927.53
Re-imburse SMRSA for July, 2014 Employer Portion Federal Payroll Taxes	9,695.88

SUB - TOTAL **197,139.52**

Adjustments:

Void Chapter 88 Checks	-1,258.80
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SUB - TOTAL **-1,258.80**

REQUESTED AMOUNT OF WIRE TRANSFER **384,825.09**

WIRE INSTRUCTIONS:

A/P Checks	188,944.37
SHBP	53,675.56
Dental/ Vision	2,840.55
Adjustments	<u>-1,258.80</u>

TO OPERATING ACCOUNT **244,201.68**

Payroll & Related Taxes	140,623.41
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **140,623.41**

REQUETSED AMOUNT OF WIRE TRANSFER **384,825.09**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 14618 to 14676
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
14618	09/18/14	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	7,256.80	137
14619	09/18/14	ADPINC50 ADP, LLC	780.72	137
14620	09/18/14	AIRNOV50 AIR NOVA, INC	7,100.00	137
14621	09/18/14	ALLISO50 ALLISON PEST CONTROL	60.00	137
14622	09/18/14	ASBURY33 ASBURY PARK PRESS	130.00	137
14623	09/18/14	ASHOME50 A'S HOME & GARDEN CENTER	131.29	137
14624	09/18/14	BELMAR33 BELMAR PAINT	252.68	137
14625	09/18/14	BLACK005 BLACKSTONE LABORATORIES	50.00	137
14626	09/18/14	BOROUGH24 BOROUGH OF BRIELLE	130.53	137
14627	09/18/14	BOROUGH60 BOROUGH OF SEA GIRT	458.20	137
14628	09/18/14	CAPITAL1 Capital One N.A.	598.30	137
14629	09/18/14	CERTIF50 CERTIFIED LABS	951.34	137
14630	09/18/14	CHILL50 CHILLER SERVICES, LLC	225.00	137
14631	09/18/14	COAST50 COASTAL SOLUTIONS INC.	717.53	137
14632	09/18/14	COASTS50 COAST STAR	35.84	137
14633	09/18/14	CRYSTA50 CRYSTAL SPRINGS	69.80	137
14634	09/18/14	DOVER05 Dover Oil Company	704.72	137
14635	09/18/14	ENVIRO50 ENVIRONMENTAL EXPRESS	445.46	137
14636	09/18/14	ESSERV50 Essex Service Corporation	4,710.18	137
14637	09/18/14	FIREST50 FIRESTONE COMPLETE AUTO CARE	41.50	137
14638	09/18/14	GLEND50 GLENDOLA TOWING	225.00	137
14639	09/18/14	HUDSON50 Hudson Energy Services	18,427.22	137
14640	09/18/14	JAEGER50 JAEGER LUMBER	450.30	137
14641	09/18/14	JERSEY16 JERSEY CENTRAL POWER & LI	9,758.75	137
14642	09/18/14	LOWES055 LOWE'S BUSINESS ACCT/GEIC	66.29	137
14643	09/18/14	LUBRIC50 LUBRICATION ENGINEERS INC	148.75	137
14644	09/18/14	MANNAB50 MANNA & BONELLO P.A.	4,928.00	137
14645	09/18/14	MCMAST50 MCMASTER-CARR	471.89	137
14646	09/18/14	MILLER50 MILLER, SUSAN	486.32	137
14647	09/18/14	MONARCH5 MONARACH ELECTRIC COMPANY	12.10	137
14648	09/18/14	MONMOU32 MONMOUTH COUNTY TREASURER	1,482.01	137
14649	09/18/14	MONMOU64 MONMOUTH TELECOM	442.98	137
14650	09/18/14	NJDIYM50 NJ MOTOR VEHICLES COMMISSION	75.00	137
14651	09/18/14	NJNATL33 NJ NAT'L GAS	666.46	137
14652	09/18/14	ONECAL55 ONE CALL CONCEPTS	205.20	137
14653	09/18/14	PATROC50 PMR Building Maintenance, LLC	340.00	137
14654	09/18/14	PETRO50 PETROCHOICE - CRAFT OIL	855.66	137
14655	09/18/14	PHILBR50 PHILBROOK, WALTER	73.72	137
14656	09/18/14	PILOTE50 PILOT ELECTRIC CO	1,343.50	137
14657	09/18/14	PREMIER5 Premier Magnesia, LLC	30,947.71	137
14658	09/18/14	QCLAB050 QC LABORATORIES	935.00	137
14659	09/18/14	RAY50 RAYS SERVICE CENTER	82.50	137
14660	09/18/14	SEABOA66 SEABOARD WELDING SUPPLY	69.00	137
14661	09/18/14	SEAGR50 SEA GIRT MEDICAL GROUP	1,750.00	137
14662	09/18/14	SHOREB50 SHORE BUSINESS SOLUTIONS	8,860.71	137
14663	09/18/14	STEVEN50 STEVENSON SUPPLY CO INC	875.10	137
14664	09/18/14	STONYB55 STONY BROOK REGIONAL	9,071.00	137
14665	09/18/14	TRANSB50 TRANS BEARING CO INC	958.85	137
14666	09/18/14	UNIVAR50 UNIVAR USA INC	36,168.10	137
14667	09/18/14	VERIWIRE Verizon Wireless	800.29	137
14668	09/18/14	VERIZO25 VERIZON	596.16	137

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
14669	09/18/14	WALLT050 WALL TOWNSHIP WATER/SEWER	626.80		137
14670	09/18/14	WARSHA50 WARSHAUER ELECTRIC	20.43		137
14671	09/18/14	WASTEM50 WASTE MANAGEMENT OF NJ	270.28		137
14672	09/18/14	WRIGHT50 WEX Bank - WrightExpress	1,620.12		137
14673	09/18/14	XEROXC50 XEROX CORP.	20.06		137
14674	09/18/14	XYLEM50 XYLEM DEWATERING SOLUTIONS	8,037.00		137
14675	09/18/14	ZEEMED50 ZEE MEDICAL INC	146.95		137
14676	09/18/14	ZEPMAN50 ZEP MANUFACTURING CO.	271.19		137

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	167,436.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	59	0	167,436.29	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-01	167,436.29	0.00	0.00	167,436.29
Total Of All Funds:		<u>167,436.29</u>	<u>0.00</u>	<u>0.00</u>	<u>167,436.29</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	167,436.29	0.00	0.00	167,436.29
Total Of All Funds:		<u>167,436.29</u>	<u>0.00</u>	<u>0.00</u>	<u>167,436.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-01	167,436.29	0.00	0.00	0.00	167,436.29
Total of All Funds:		<u>167,436.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167,436.29</u>

RESOLUTION #71-14

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #09-14 and totaling \$148,073.14 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 09-11-14.



THOMAS B. NICOL - SECRETARY

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

Requisition No. CPF #09-14

Date: September 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. 0163743	\$ 3,894.00
Essex Service 82 Doe Run Drive Holland, PA 18966 Attn: William Weissman	Lake Como Relocation Project Resolution #92-13 Invoice No. 2472	\$ 12,090.20
NJEIT 3131 Princeton Pike Building 4, Suite 216 Lawrenceville, NJ 08648 Attn: Chief Budget Officer	Pitney Avenue Pump Station Invoice #NJEITSL1002	\$ 13,463.09
NJEIT 3131 Princeton Pike Building 4, Suite 216 Lawrenceville, NJ 08648 Attn: Chief Budget Officer	Lake Como Pump Station Invoice #NJEITSL1001	\$ 12,716.27
Quad Construction Company 732 Eayrestown Road Lumberton, NJ 08048 Attn: Carl Sparano	Lake Como PS Construction Resolution # 92-13 Application #5 thru 8/31/14	\$ <u>105,909.58</u>
	TOTAL	\$ 148,073.14

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 #72-14

Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund

WHEREAS, the South Monmouth Regional Sewerage Authority is a member of the New Jersey Utility Authorities Insurance Fund;

WHEREAS, said renewed membership terminates as of December 31, 2014 unless earlier renewed by agreement between the Authority and the New Jersey Utility Authorities Joint Insurance Fund; and

WHEREAS, the Authority desires to renew said membership;

NOW, THEREFORE, BE IT RESOLVED as follows:

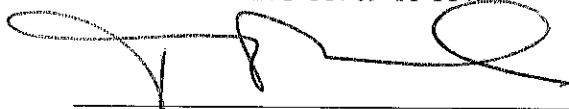
1. The South Monmouth Regional Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Insurance Fund and to be subject to the bylaws, rules and regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the New Jersey Utility Authorities Joint Insurance Fund.
2. The Executive Director shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

BE IT FURTHER RESOLVED that a certified copy of this resolution be attached to this application for forwarding to the New Jersey Utility Authorities Joint Insurance Fund, Parsippany, New Jersey.



KEN FARRELL - CHAIRPERSON

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN MEETING ON 09-11-14.



THOMAS B. NICOL - SECRETARY

AGREEMENT TO RENEW MEMBERSHIP IN THE NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, the South Monmouth Regional Sewerage Authority is currently a member of said fund, and;

WHEREAS, effective December 31, 2014, said membership will expire unless earlier renewed, and;

WHEREAS, the Executive Director of the South Monmouth Regional Sewerage Authority has recommended renewal of said membership:

NOW, THEREFORE, it is agreed as follows:

1. The South Monmouth Regional Sewerage Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2015 and ending December 31, 2018.
2. The Executive Director hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The South Monmouth Regional Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the South Monmouth Regional Sewerage Authority in the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the South Monmouth Regional Sewerage Authority.

5. Executed the 11th day of September 11, 2014 as the lawful and binding act and deed of the South Monmouth Regional Sewerage Authority which execution has been duly authorized by public vote of the governing body.



KEN FARRELL - CHAIRPERSON

ATTEST

NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND

RESOLUTION #73-14

Resolution Authorizing the Execution of an Inter-Local Agreement Between the South Monmouth Regional Sewerage Authority and the Borough of Brielle

WHEREAS, on March 15, 2013 the South Monmouth Regional Sewerage Authority became aware of potential New Jersey Hazard Mitigation Grant funding available to severe weather affected areas from the State of New Jersey – Hazard Mitigation Grant Program (HMGP); and

WHEREAS, on March 18, 2013 the Authority submitted a Letter of Intent requesting \$80,000 of said funding for the purchase of two (2) six inch by pass pumps and related ancillary equipment to outfit such equipment in an effort to strengthen and provide sustainable power to pump stations and wastewater treatment plants; and

WHEREAS, on September 18, 2014 the Authority was notified in writing by the Monmouth County Sheriff's Office that it had been granted \$ 80,000 for the purchase of said equipment with the stipulation that it partner with a member municipality who can serve as a fiduciary agent because the HMGP requires those receiving funds be a participant in the county wide Hazard Mitigation Plan; and

WHEREAS, the Borough of Brielle is a municipal corporation, formed in compliance with the applicable statutes and a member of the Authority and a participant in the county wide Hazard Mitigation Plan; and

WHEREAS, the Borough of Brielle is willing to act as the fiduciary agent for the Authority as memorialized by Borough of Brielle Resolution # 14-83-D (Attachment A), which is attached hereto and made a part thereof; and

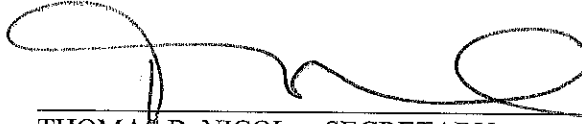
WHEREAS, the Borough and the Authority have arrived at an agreement whereby SMRSA would purchase said equipment and seek formal application and reimbursement and the Borough of Brielle would act as fiduciary agent for the aforementioned grant as described in the Inter-Local Agreement (Attachment B) which is attached hereto and made a part hereof.

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

1. The Executive Director is herein authorized to execute said Inter-local Agreement on behalf of the Authority with the Borough Brielle.
2. The Executive Director is hereby authorized and directed to execute said Grant Agreement with the State of New Jersey Monmouth County Hazard Mitigation Grant Program ensuring compliance with any and all requirements as set forth.
3. At the appropriate time, the Executive Director is hereby authorized to solicit and accept bids of said equipment.

BE IT FURTHER RESOLVED by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this resolution as if more fully set forth herein at length.

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 09-11-14

A handwritten signature in black ink, appearing to read 'Thomas B. Nicol', is written over a horizontal line. The signature is stylized with a large initial 'T' and a circular flourish at the end.

THOMAS B. NICOL -- SECRETARY

Resolution of the Borough of Brielle

- Whereas, in March, 2013 the South Monmouth Regional Sewerage Authority submitted a "letter of intent" to the Monmouth County Office of Emergency Management requesting funds through that agency's Mitigation Program in order to procure two (2) six inch by-pass pumps @ a projected cost of \$30,000 each, along with an additional \$20,000 to cover the cost of ancillary equipment, for a total request of \$80,000, and
- Whereas, the process requires that SMRSA secure these funds through a fiduciary agent, a municipality that is a member of SMRSA and a jurisdiction that is part of the County-wide "Hazard Mitigation Plan", and
- Whereas, the Borough of Brielle is a municipal corporation, formed in compliance with the applicable statutes and a member of SMRSA and a participant in the county-wide Hazard Mitigation Plan, and
- Whereas, the Borough of Brielle is willing to act as the fiduciary agent for SMRSA.

Now Therefore Be It Resolved, that the Borough of Brielle and the South Monmouth Regional Sewerage Authority do hereby enter into an inter-local/shared service agreement whereby the Borough of Brielle shall act as the fiduciary agent to secure the aforementioned grant and SMRSA shall undertake the responsibility for the procurement of the equipment in compliance with state statute.

Moved By:
Seconded By:

Vote: Coun. Gianforte, Gorham, Nolan, Shaak & Visceglia. No nays. Passed.

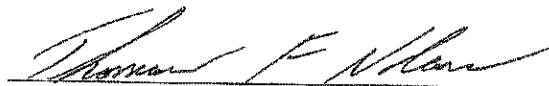
Absent: Coun. Garruzzo.

CERTIFICATION

The foregoing is a true copy of a resolution adopted by the Brielle Mayor & Council at a meeting held on September 8th, 2014.

Witness my name and seal of the Borough of Brielle this 9th day of September, 2014.

SEAL


Thomas F. Nolan, RMC

INTER-LOCAL GOVERNMENTAL CONTRACT
BETWEEN
THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
AND
THE BOROUGH OF BRIELLE

WHEREAS, during the course of the past five years, the service area of the South Monmouth Regional Sewerage Authority (the Authority) has experienced significant wet weather events with ensuing severe damage to the Authority's infra-structure; and

WHEREAS, during these times the Authority has had to rely on the rental of bypass pumps from independent suppliers to provide necessary bypass pumping to allow for continued conveyance of wastewater flow to the Authority's wastewater treatment plain in efforts to maintain sanitary sewer service for its member towns; and

WHEREAS, based on limited supply, the Authority, at times has had difficulty in securing this much needed equipment and has more often than not paid a premium rental price based on the demand of such equipment; and

WHEREAS, on March 15, 2013 the Authority became aware of funds available to affected areas from the State of New Jersey – Hazard Mitigation Grant Program (HMGP); and

WHEREAS, on March 18, 2013 the Authority submitted a Letter of Intent requesting \$ 80,000 for the purchase of two (2) six inch by pass pumps and related ancillary equipment to outfit such equipment; and

WHEREAS, on September 18, 2014 the Authority was notified in writing by the Monmouth County Sheriff's Office that it had been granted \$ 80,000 for the purchase of said equipment in an effort to strengthening and providing sustainable power to pump stations and wastewater treatment plants with the stipulation that it partner with a member municipality who can serve as a fiduciary agent because the HMGP requires those receiving funds be a participant in the county wide Hazard Mitigation Plan; and

WHEREAS, the Authority and the Borough of Brielle have arrived at an agreement whereby the Authority will purchase and request reimbursement of said equipment through NJEMGRANTS and the Borough of Brielle will act as the Authority's fiduciary agent to receive said funds and further reimburse the Authority for said purchase

NOW THEREFORE BE IT AGREED by and between the parties as follows:

1. The Authority will purchase said equipment and seek formal application and reimbursement utilizing NJEMGRANTS
2. The Borough of Brielle will act as the Authority's fiduciary agent in this transaction and upon approval of expenditures by the County of Monmouth Office of Emergency Management will receive said funds and as soon as reasonably possible will transfer such funds to the Authority

**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

BY: _____
Michael J. Ruppel, Executive Director

BOROUGH OF BRIELLE

BY: _____
Thomas F. Nolan, Borough Administrator