

## RESOLUTION #45-15

### 2015 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #07-15 in the total amount of \$319,146.24 is hereby approved for transfer as follows:

1. That \$172,323.46 is transferred from the Revenue Fund to the Operating Fund in satisfaction of all approved bills attached hereto and made a part thereof as of this date.
2. That \$146,822.78 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 #9 in the total amount of \$251,620.05 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.

**BE IT FURTHER RESOLVED**, that NJEIT/SAIL Transfer #10 in the total amount of \$5,633.60 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 07-09-15.

BY: 

\_\_\_\_\_  
THOMAS B. NICOL – VICE CHAIRMAN

## 2015 REVENUE FUND REQUISITION

Requisition #07-15

Total of Requisition: \$319,146.24

Date: July 9, 2015

### 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:

  
\_\_\_\_\_  
KEVIN THOMPSON - CHAIRMAN

OR:

\_\_\_\_\_  
MICHAEL J. RUPPEL - ASSISTANT SECRETARY

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY**  
**Supplemental Information to Requisition # 07 - 15**  
**9-Jul-15**

**Total amount of checks** **112,797.40**

Plus:

State Health Benefit Programs - Medical	37,563.45
State Health Benefit Programs - Rx	9,690.16
State Health Benefit Programs - Retirees	9,676.61
BC/BS - Dental Program	1,975.48
VSP - Eye Care	620.36

Re-imburse SMRSA for June, 2015 Gross Payroll	136,840.04
Re-imburse SMRSA for June, 2015 Employer Portion Federal Payroll Taxes	9,982.74

**SUB - TOTAL** **206,348.84**

Adjustments:

0.00
0.00
<u>0.00</u>

**SUB - TOTAL** **0.00**

**REQUESTED AMOUNT OF WIRE TRANSFER** **319,146.24**

**WIRE INSTRUCTIONS:**

A/P Checks	112,797.40
SHBP	56,930.22
Dental/ Vision	2,595.84
Adjustments	<u>0.00</u>

**TO OPERATING ACCOUNT** **172,323.46**

Payroll & Related Taxes	146,822.78
Adjustments	<u>0.00</u>

**TO PAYROLL ACCOUNT** **146,822.78**

**REQUETSSED AMOUNT OF WIRE TRANSFER** **319,146.24**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15281 to 15339  
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
15281	07/16/15	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	8,236.80	150
15282	07/16/15	ADPINC50 ADP, LLC	1,241.66	150
15283	07/16/15	ADVANC60 ADVANCED GAS ENGINE SOLUTIONS	537.29	150
15284	07/16/15	AEA00050 AEA	35.00	150
15285	07/16/15	ALLISO50 ALLISON PEST CONTROL	60.00	150
15286	07/16/15	AMERIC80 AMERICAN WATER WORKS ASSO	85.00	150
15287	07/16/15	ASBURY33 ASBURY PARK PRESS	204.50	150
15288	07/16/15	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	150
15289	07/16/15	BOROU36 BOROUGH OF LAKE COMO	1,212.00	150
15290	07/16/15	BRENTW50 BRENTWOOD INDUSTRIES INC	583.37	150
15291	07/16/15	CAPITAL1 Capital One N.A.	678.40	150
15292	07/16/15	CHAMPI50 CHAMPION UNIFORM SUPPLY I	1,960.98	150
15293	07/16/15	CITYIN50 CITY INDUSTRIAL SUPPLY CO,LLC	2,565.96	150
15294	07/16/15	CLAYTO50 CLAYTON BLOCK CO.INC.	34.92	150
15295	07/16/15	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	663.00	150
15296	07/16/15	COASTS50 COAST STAR	30.00	150
15297	07/16/15	COUNTY5 COUNTY LINE HARDWARE	180.34	150
15298	07/16/15	CRYSTA50 CRYSTAL SPRINGS	69.80	150
15299	07/16/15	ENVIRO33 ENVIRONMENTAL RESOURCE ASSOC	483.00	150
15300	07/16/15	ESSERV50 Essex Service Corporation	2,306.72	150
15301	07/16/15	HACHCO50 HACH CO.	568.97	150
15302	07/16/15	HUDSON50 Hudson Energy Services	5,546.28	150
15303	07/16/15	JAEGER50 JAEGER LUMBER	12.91	150
15304	07/16/15	JEMIND50 JEM INDUSTRIAL LLC	532.00	150
15305	07/16/15	JERSEY16 JERSEY CENTRAL POWER & LI	4,899.48	150
15306	07/16/15	KESSELE50 KESSLER INSTRUMENTS INC.	310.00	150
15307	07/16/15	LOWESO55 LOWE'S BUSINESS ACCT/GEGRB	35.44	150
15308	07/16/15	MANNAB50 MANNA & BONELLO P.A.	2,180.50	150
15309	07/16/15	MILLER50 MILLER, SUSAN	515.74	150
15310	07/16/15	MONMOU32 MONMOUTH COUNTY TREASURER	522.50	150
15311	07/16/15	MONMOU64 MONMOUTH TELECOM	448.05	150
15312	07/16/15	MRKEY005 MR KEYS, INC	67.50	150
15313	07/16/15	NEALSY50 NEAL SYSTEMS INC	587.73	150
15314	07/16/15	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	409.50	150
15315	07/16/15	NJNATL33 NJ NAT'L GAS	689.90	150
15316	07/16/15	ONECAL55 ONE CALL CONCEPTS	589.24	150
15317	07/16/15	PATROC50 PMR Building Maintenance, LLC	425.00	150
15318	07/16/15	PETTYC50 PETTY CASH - B. BUJAK	297.05	150
15319	07/16/15	PILOTE50 PILOT ELECTRIC CO	785.00	150
15320	07/16/15	PITNEY33 PITNEY BOWES GLOBAL	183.00	150
15321	07/16/15	PREMIER5 Premier Magnesia, LLC	16,206.99	150
15322	07/16/15	PURCH33 PURCHASE POWER PROC	520.99	150
15323	07/16/15	QCLABO50 QC LABORATORIES	562.00	150
15324	07/16/15	SAFETY66 SAFETY KLEEN CORP	612.56	150
15325	07/16/15	SHOREB50 SHORE BUSINESS SOLUTIONS	279.08	150
15326	07/16/15	SMRSAS50 SMRSA SPECIAL OPERATING	1,697.87	150
15327	07/16/15	STAPLE55 STAPLES BUSINESS ADVANTAGE	444.15	150
15328	07/16/15	STONYB55 STONY BROOK REGIONAL	5,548.75	150
15329	07/16/15	TAYLOR50 TAYLOR HARDWARE STORE	283.59	150
15330	07/16/15	THOMAS33 THOMAS & MULLER SYS. LTD	5,175.80	150
15331	07/16/15	THOMS050 THOMSON - WEST	160.00	150

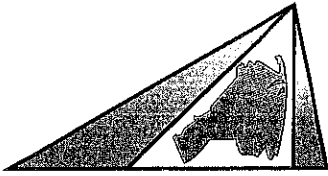
Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15332	07/16/15	UNIVAR50 UNIVAR USA INC	28,047.27		150
15333	07/16/15	VANWIC50 VAN WICKLE AUTO SUPPLY	54.15		150
15334	07/16/15	VERIWIRE Verizon Wireless	977.00		150
15335	07/16/15	VERIZO25 VERIZON	643.99		150
15336	07/16/15	WASTEM50 WASTE MANAGEMENT OF NJ	626.55		150
15337	07/16/15	WRIGHT50 WEX Bank - WrightExpress	915.63		150
15338	07/16/15	XYLEM50 XYLEM DEWATERING SOLUTIONS	8,037.00		150
15339	07/16/15	ZEEMED50 ZEE MEDICAL INC	179.50		150

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	112,797.40	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>59</u>	<u>0</u>	<u>112,797.40</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	112,797.40	0.00	0.00	112,797.40
Total of All Funds:		<u>112,797.40</u>	<u>0.00</u>	<u>0.00</u>	<u>112,797.40</u>

---



**SOUTH MONMOUTH REGIONAL  
SEWERAGE AUTHORITY**

www.smrsa.org

MICHAEL J. RUPPEL  
Executive Director

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

July 14, 2015

***Emailed: [caroline.hunter@usbank.com](mailto:caroline.hunter@usbank.com)***

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

**RE: Revenue Fund Account Transfer -- Requisition # 07-15**

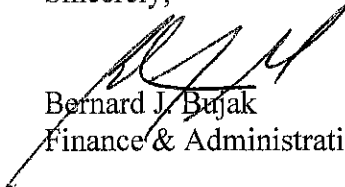
Dear Caroline,

Accept this letter as written authorization to initiate and complete on **July 15, 2015** the following wire transfers to satisfy all known calendar year 2015 operating expenses approved at the SMRSA Regular Meeting held on **July 9, 2015**.

1. Wire transfer \$172,323.46 to the SMRSA Ocean First Operating Account.
2. Wire transfer \$146,822.78 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:  
2015 Requisition and Bill List

F:\Chris\AUTHORITY MTGS\BANK TRANSFERS\2015 Bank Ltrs\2015 Revenue Fund 07-09-15.doc

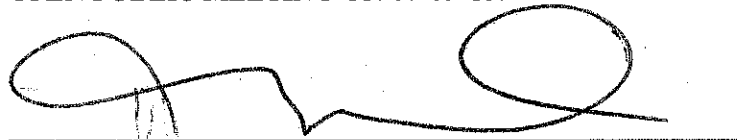
The South Monmouth Regional Sewerage Authority is a nationally recognized agency in pollution abatement. In 2010 the Authority placed into service the first Combined Heat and Power Co-Generation System at a wastewater facility in Monmouth County, New Jersey. As a result its user base is realizing reductions 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](http://www.smrsa.org).

**RESOLUTION #46-15**

**Construction Project Fund**

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #07-15 and totaling \$60,215.30 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 07-09-15.

A handwritten signature in black ink, consisting of a large loop on the left, a horizontal line, and another large loop on the right.

---

THOMAS B. NICOL – VICE CHAIRMAN



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

Requisition No. CPF #07-15

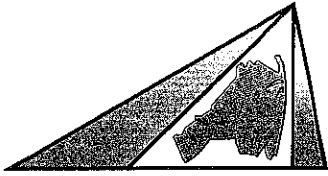
Date: July 9, 2015

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
CDM, Smith, Inc. 110 Fieldcrest Ave. #8; 6 <sup>th</sup> Floor Edison, NJ 08837 Attn: Joan Misseldine	Pitney Ave PS Rehabilitation Construction Resolution #41-14 Invoice # 26980/17	\$ 2,900.40
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Lake Como – Construction Phase Resolution #64-13 Invoice No. 0175957	\$ 951.63
Quad Construction Company 732 Eayrestown Road Lumberton, NJ 08048 Attn: Carl Sparano	Lake Como PS Construction Resolution #92-13 Application #15 thru 6/30/15	\$ 9,900.00
Rapid Pump & Meter P.O. Box AY 285 Straight Street Paterson, NJ 07509 Attn: Audrey	Pitney Ave PS Rehabilitation Construction Resolution #60-14 Application #6 06/01/15-06/25/15	\$ 46,463.27
	<b>TOTAL</b>	<b>\$ 60,215.30</b>

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 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: Mary L. Burne  
MARY L. BURNE – TREASURER



**SOUTH MONMOUTH REGIONAL  
SEWERAGE AUTHORITY**

[www.smrsa.org](http://www.smrsa.org)

MICHAEL J. RUPPEL  
Executive Director

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

July 14, 2015

*Emailed: [caroline.hunter@usbank.com](mailto:caroline.hunter@usbank.com)*

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

**RE: Construction Project Fund Requisition #07-15 – \$60,215.30**

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 **July 9, 2015**. Payment of these bills should be made on **July 15, 2015** 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

F:\Chris\AUTHORITY MTGS\BANK TRANSFERS\2015 Bank Ltrs\2015 CPF 07-15 - 07-09-15.doc

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](http://www.smrsa.org).

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

## **RESOLUTION # 47-15**

### **A RESOLUTION RATIFYING THE PURCHASE OF ENERGY GENERATION SERVICES FROM HUDSON ENERGY FOR PUBLIC USE UTILIZING AN ONLINE AUCTION WEBSITE**

**WHEREAS**, the State of New Jersey Department of Community Affairs, Division of Local Government Services has approved certain and select vendors to perform reverse energy auctions and has granted waivers of many traditional procurement procedures when Internet or related technologies are used to procure goods and services for local municipal governments and authorities by virtue of an Electronic Technology Pilot Program pursuant to P.L.2001, c.30; and

**WHEREAS**, the Board of Commissioners at a Regular Open Public Meeting on April 9, 2015 unanimously approved Resolution #34-15 authorizing the purchase of basic electrical generation services utilizing an online auction website, a copy of which is attached hereto and made a part thereof; and

**WHEREAS**, the Authority held an online auction for the purchase of energy generation services on Tuesday, June 30, 2015 in which eight (8) energy suppliers participated; and

**WHEREAS**, said suppliers offered fixed rates ranging from .08228/kWh to .08480/kWh for a 24 month period; and


**WHEREAS**, Authority staff and the engaged division of local government services vendor (EMEX) have reviewed the summary and have determined the lowest responsible and responsive bidder; and

**WHEREAS**, it is the recommendation of Authority staff to purchase said energy generation services from Hudson Energy at a fixed rate of .08228/kWh for a period of 24 months.

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

1. That the Executive Director is authorized to accept the bid of Hudson Energy based on their cost effectiveness and benefit to the Authority.
2. That the Executive Director be and is hereby authorized and directed to execute a contract with Hudson Energy at a fixed rate of .08228/kWh for a period of 24 months on behalf of the Authority.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR  
OPEN PUBLIC MEETING OF 07-09-15.



---

THOMAS B. NICOL – VICE CHAIRMAN

# RESOLUTION #48-15

## Resolution to Approve the 2014 Audit for the Fiscal Year Ending December 31, 2014

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local Authority to cause an annual audit of its accounts to be made; and

**WHEREAS**, the annual audit for the fiscal year ending December 31, 2014 has been completed and filed with the N.J. Department of Community Affairs, Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

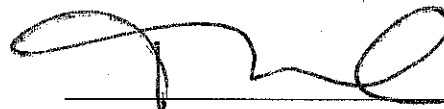
**WHEREAS**, the N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by Resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

**WHEREAS**, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17.

**NOW, THEREFORE, BE IT RESOLVED**, that the governing body of the South Monmouth Regional Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey, that each governing body member has personally reviewed the annual audit report for the fiscal year ending December 31, 2014, and specifically has reviewed the sections of the audit report entitled "General Comments", and "Recommendations" and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

**BE IT FURTHER RESOLVED**, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this Resolution.

**IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION APPROVED AT THE REGULAR OPEN PUBLIC MEETING HELD ON JULY 9, 2015.**



THOMAS B. NICOL - VICE CHAIRMAN

### 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			
Michael Mattia						X
Gary McLean			X			
Thomas B. Nicol			X			
Kevin Thompson			X			

LOCAL AUTHORITIES  
GROUP AFFIDAVIT FORM

PRESCRIBED BY  
THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the South Monmouth Regional Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the South Monmouth Regional Sewerage Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ending December 31, 2014, and specifically the sections of the audit report entitled "Comments".

Mary L. Burne

E. Gene Cory

Ken Farrell

Kevin Lynch

Michael Mattia

Gary McLean

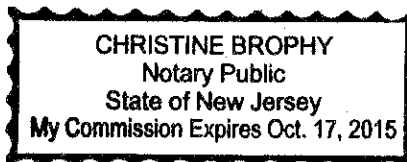
Thomas B. Nicol

Kevin Thompson

*Mary L. Burne*  
*E. Gene Cory*  
*Ken Farrell*  
*Kevin Lynch*  
*Michael Mattia*  
*Gary McLean*  
*Thomas B. Nicol*  
*Kevin Thompson*

Sworn to and subscribed before me on this 9<sup>th</sup> day of July, 2015

*Christine Brophy*  
Notary Public of New Jersey



## RESOLUTION #49-15

### A Resolution to Authorize Solicitation of Bids to Furnish and Deliver Sodium Hypochlorite, Magnesium Hydroxide and for the Removal of Sewer Sludge and F.O.G. Residuals

**WHEREAS**, the South Monmouth Regional Sewerage Authority maintains eleven pump stations, a series of force mains and a treatment plant for the purpose of treating wastewaters discharged by the member municipalities; and

**WHEREAS**, in the normal course of operation, the treatment of wastewaters discharged by the member municipalities requires the disinfection of the treatment plant, prevention of odors, reduce pipeline corrosion and provide disposal of the by-products of this process; and

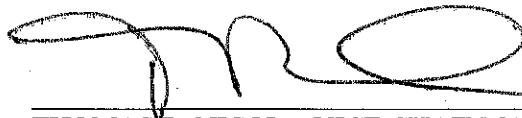
**WHEREAS**, it is the intention of the South Monmouth Regional Sewerage Authority to operate its treatment facility and pump stations in a most efficient manner while abiding by all N.J.D.E.P. regulations and standards; and

**WHEREAS**, it has been determined that through the normal course of system operation the need has arisen to publicly bid the procurement of sodium hypochlorite, magnesium hydroxide and to properly remove and dispose of sewer sludge and fats, oil and grease (F.O.G.); and

**WHEREAS**, it is anticipated that the value of said awards will exceed New Jersey's Pay to Play threshold of \$ 17,500 as well as the current public bidding threshold of \$ 40,000 with local government units employing a Qualified Purchasing Agent (QPA).

**NOW, THEREFORE, BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to publicly advertise in the Authority's official newspapers and on its website for the receipt of public bids for the aforementioned sodium hypochlorite, magnesium hydroxide and to properly remove and dispose of sewer sludge and fats, oil and grease (F.O.G.).

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 07-09-15.



THOMAS B. NICOL – VICE CHAIRMAN

## RESOLUTION #50-15

### A Resolution to Authorize Solicitation of Bids to Contract Equipment Repair, Rental, Maintenance & Installation Services; and Electrical Diagnostic, Troubleshooting and Repair Services

**WHEREAS**, the South Monmouth Regional Sewerage Authority maintains eleven pump stations, a series of force mains and a treatment plant for the purpose of treating wastewaters discharged by its member municipalities; and

**WHEREAS**, the South Monmouth Regional Sewerage Authority has determined the need from time to time and on an as needed basis to call upon outside contractors for services to be rendered in the form of either proactive and/or responsive equipment, renting of various pumping equipment and generators, and electrical maintenance and/or repair at its treatment plant and/or at its pump stations; and

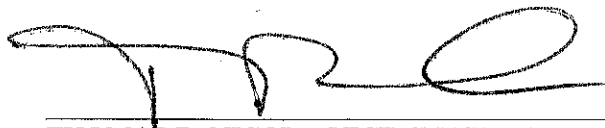
**WHEREAS**, the purpose of this project is to obtain complete maintenance and repairs of the Authority's mechanical and electrical equipment included but not limited to pumps, motors, generators, shafting, gearboxes, comminutors and various types of other wastewater treatment and mechanical apparatus; and

**WHEREAS**, the objective in soliciting fair and open bids for equipment repair, rental, maintenance and installation services and electrical diagnostic, troubleshooting and repair services is to enable and ensure that the wastewater treatment plant, sanitary sewer collection system, and pumping stations will operate properly at all times and without interruption; and

**WHEREAS**, it is anticipated that the value of said awards will exceed New Jersey's Pay to Play threshold of \$ 17,500 as well as the current public bidding threshold of \$ 40,000 with local government units employing a Qualified Purchasing Agent (QPA).

**NOW, THEREFORE, BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to publicly advertise in the Authority's official newspapers and on its website for the receipt of public bids for the aforementioned equipment contracts for repair, rental, maintenance & installation services; and electrical diagnostic, troubleshooting and repair services.

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 07-09-15.



THOMAS B. NICOL - VICE CHAIRMAN

## RESOLUTION #51-15

### A Resolution Authorizing the Executive Director to Solicit Requests for Proposals from Consulting Engineering Firms in a Non-Procurement Action for Fiscal Year 2016

**WHEREAS**, on a periodic basis, The South Monmouth Regional Sewerage Authority seeks through a Request for Proposal (RFP) process, to identify firms that can meet all, or a portion of, the Authority's future Asset Management Goals and Capital Improvement Objectives consistent with its long and short term planning with respect to Consulting and Non-Consulting Engineering Services; and

**WHEREAS**, The Authority last publicly advertised for RFP's on November 20, 2010, wherein a satisfactory response was received from qualified engineering firms; and

**WHEREAS**, it is desirous of the Authority to continue this process to identify parties with the experience, financial capability and proven technology to effectively assist and partner with the SMRSA management team in either expediting or engineering future projects; and

**WHEREAS**, the review process will include each of the respondents be rated against each other in a unified matrix format wherein the following criteria will be considered

- The qualifications and experience of the project team presented by the respondent, team leaders, staffing and consultants. Description of the specific responsibilities of various team members.
- Capability of the respondent to integrate this project into its present workload to allow completion of the work within the SMRSA's timetable.
- Overall experience of the respondent firm's background, size, present workload and experience on projects of a similar size and scope and, its ability to support the project team as it relates to this RFP.
- Experience and familiarity with the rules and procedures of the regulatory agencies having jurisdiction over the SMRSA affairs.

**WHEREAS**, while the RFP is not necessarily a procurement, information to be gathered and obtained through this RFEI process may be used to support future procurement(s), and that the Authority will consider entering into an exclusive agreement(s), as a result of this process's with one or more of the respondents to provide engineering services during the 2016 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to advertise in a non-fair and open manner for the receipt of Request for Proposals (RFP) from interested and qualified engineering firms.

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 07-09-15



THOMAS B. NICOL – VICE CHAIRMAN



## RESOLUTION 52 - 15

### Resolution Ratifying the Extension of the NJEIT SAIL Loan Note to December 31, 2016

**WHEREAS**, the South Monmouth Regional Sewerage Authority (the "Authority") is a public body corporate and politic of the State of New Jersey, authorized under the provisions of the Sewerage Authorities Law (N.J.S.A. 40:14A-1 et seq.), constituting Chapter 138 of the Pamphlet Law of 1946 of the State of New Jersey, and the acts amendatory thereof and supplemental thereto (the "Act"), created by virtue of parallel ordinances of the Member Municipalities (as defined herein) duly adopted by their respective governing bodies and filed in the office of the Secretary of the State of New Jersey (all capitalized terms used but not defined herein shall have the meaning assigned to such terms in the Project Note Resolution, as defined herein); and

**WHEREAS**, the Authority owns and operates a sewer system (the "System") serving the Boroughs of Belmar, Brielle, Lake Como, Manasquan, Sea Girt, Spring Lake, Spring Lake Heights, and the Township of Wall, all in the County of Monmouth, New Jersey (collectively, the "Member Municipalities"); and

**WHEREAS**, the Authority issued Notes to temporarily finance the Project, defined below, prior to permanently financing all or a portion of the Project with the New Jersey Environmental Infrastructure Trust (the "Trust") pursuant to the Disaster Relief Emergency Financing Program, also known as the "Statewide Assistance Infrastructure Loan Program" or "SAIL", of the New Jersey Environmental Infrastructure Trust (the "Trust"); and

**WHEREAS**, on December 23, 1991, the Authority adopted Resolution #119-21 entitled "Resolution Authorizing the Issuance of Project Notes of the South Monmouth Regional Sewerage Authority," as amended and supplemented (the "Project Note Resolution"), providing for, among other things, the issuance of Initial Project Notes to finance the cost of the Initial Project (as such terms are defined therein) and Additional Project Notes to finance the cost of any subsequent purposes or projects authorized pursuant to Section 314 of the Project Note Resolution; and

**WHEREAS**, the Authority adopted Resolution #08-14 on January 9, 2014, entitled "Supplemental Resolution Authorizing the Issuance of Additional Project Notes of The South Monmouth Regional Sewerage Authority" (the "Supplemental Resolution") (the "Supplemental Resolution," together with the Project Note Resolution, the "Resolution"), wherein the Authority determined to issue Project Notes pursuant to and under the Project Note Resolution, in one or more series of Additional Project Notes in an aggregate principal amount not to exceed \$7,000,000 (the "Notes") to provide for the following: repair and/or replacement of power generation systems for various Authority pumping stations, including but not limited to generators, transfer switches and other electrical power monitoring equipment; re-location of the existing Lake Como Pumping Station, including but not limited to the extension of interceptor sewers and force mains, installation of by-pass pumping infrastructure, the acquisition of real property and the construction of a newly replaced pumping station, including all ancillary and supporting equipment and/or processes required to facilitate the successful operation of said pumping station in conveying raw sanitary waste streams from the Borough of Lake Como to the Authority Treatment Plant for ultimate treatment and disposal; re-location, upgrading and/or replacement of the existing Pitney Avenue Pumping Station, including but not limited to the extension of interceptor sewers and force mains, the acquisition of real property and the

construction of a relocated, upgraded and/or newly replaced pumping station, including all ancillary and supporting equipment and/or processes required to facilitate the successful operation of said pumping station in conveying raw sanitary waste streams from the Borough of Spring Lake to the Authority Treatment Plant for ultimate treatment and disposal; re-location, upgrading and/or replacement of the existing Belmar Pumping Station, including but not limited to the extension of interceptor sewers and force mains, the acquisition of real property and the construction of a relocated, upgraded and/or newly replaced pumping station, including all ancillary and supporting equipment and/or processes required to facilitate the successful operation of said pumping station in conveying raw sanitary waste streams from the Borough of Belmar to the Authority Treatment Plant for ultimate treatment and disposal; replacement and renovation of various pumps, valves, drives, grinders and other related equipment and flood hazard mitigation devices at any or all of the Authority pumping stations; and upgrading and renovating an existing alternate access roadway at the Authority Treatment Plant (the "Project"); and

**WHEREAS**, the Authority issued a Note pursuant to the Resolution dated February 7, 2014, designated "SAIL-01" with respect to Project #5340377-03 in the original amount of not to exceed \$2,950,391 and a maturity date of June 30, 2015 (the "Note"), or such other date to which the repayment of the Note shall be extended by the Trust in its sole discretion.

**WHEREAS**, the Trust extended the maturity date of the Note to December 31, 2016, or such other date to which the repayment of the Note shall be extended by the Trust in its sole discretion.

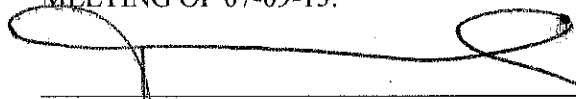
**NOW, THEREFORE, BE IT RESOLVED** by the commissioners of the South Monmouth Regional Sewerage Authority as follows:

1. Execution of Extension. The Executive Director of the Authority is hereby authorized to execute, by manual or facsimile signature, the extension of the Note in the name and on behalf of the Authority attested to by the manual or facsimile signature of its Vice Chairman.
2. Confirmation. All other matters in the Supplemental Resolution are hereby confirmed.

**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			
Michael Mattia			X			
Gary McLean			X			
Thomas B. Nicol	X					
Kevin Thompson			X			

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING OF 07-09-15.



THOMAS B. NICOL – VICE CHAIRMAN