

RESOLUTION #36-15

2015 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #05-15 in the total amount of \$541,557.93 is hereby approved for transfer as follows:

1. That \$305,487.37 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 \$236,070.56 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 05-14-15.

BY:


MICHAEL MATTIA - SECRETARY

2015 REVENUE FUND REQUISITION

Requisition #05-15

Total of Requisition: \$541,557.93

Date: May 14, 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 # 05 - 15
13-May-15

Total amount of checks **249,409.97**

Plus:

State Health Benefit Programs - Medical	39,081.67
State Health Benefit Programs - Rx	10,080.42
State Health Benefit Programs - Retirees	4,295.80
BC/BS - Dental Program	2,023.01
VSP - Eye Care	596.50

Re-imburse SMRSA for April, 2015 Gross Payroll	219,670.92
Re-imburse SMRSA for April, 2015 Employer Portion Federal Payroll Taxes	16,399.64

SUB - TOTAL **292,147.96**

Adjustments:

0.00
0.00

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **541,557.93**

WIRE INSTRUCTIONS:

A/P Checks	249,409.97
SHBP	53,457.89
Dental/ Vision	2,619.51
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **305,487.37**

Payroll & Related Taxes	236,070.56
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **236,070.56**

REQUETSED AMOUNT OF WIRE TRANSFER **541,557.93**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15144 to 15216
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
15144	05/21/15	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	6,633.00	148
15145	05/21/15	ADPINC50 ADP, LLC	678.47	148
15146	05/21/15	ADVANC60 ADVANCED GAS ENGINE SOLUTIONS	603.29	148
15147	05/21/15	AHERNC50 AHERN BLUEPRINTING INC	207.00	148
15148	05/21/15	ALLISO50 ALLISON PEST CONTROL	60.00	148
15149	05/21/15	BELMAR33 BELMAR PAINT	664.93	148
15150	05/21/15	BIOTR50 BIOTRIAD ENVIRONMENTAL	2,100.00	148
15151	05/21/15	BOROUG12 BOROUGH OF BELMAR	2,248.47	148
15152	05/21/15	BOROUG48 BOROUGH OF MANASQUAN	226.46	148
15153	05/21/15	BOROUG84 BOROUGH OF SPRING LAKE HT	246.40	148
15154	05/21/15	CAPITAL1 Capital One N.A.	1,702.06	148
15155	05/21/15	CERTIF50 CERTIFIED LABS	845.56	148
15156	05/21/15	COAST50 COASTAL SOLUTIONS INC.	14,511.15	148
15157	05/21/15	CONFIRE5 CONFIRE FIRE PROTECTION SVC	1,373.10	148
15158	05/21/15	CRYSTA50 CRYSTAL SPRINGS	63.53	148
15159	05/21/15	ELECTR50 ELECTRO MAINTENANCE INC	13,024.00	148
15160	05/21/15	ESSERV50 Essex Service Corporation	846.86	148
15161	05/21/15	FALK500 FALKINBUREG TREE EXPERT CO LLC	100.00	148
15162	05/21/15	FAZZIO50 Joseph Fazzio - Wall LLC	119.24	148
15163	05/21/15	FERRA050 FERRAIOLI, WIELKOTZ, CERULLO,	12,000.00	148
15164	05/21/15	FIREST50 FIRESTONE COMPLETE AUTO CARE	273.86	148
15165	05/21/15	GRAING50 GRAINGER INC	1,085.41	148
15166	05/21/15	HALLAS50 Hall & Associates	1,185.48	148
15167	05/21/15	HERBER50 HERBERT APPLIANCE	240.00	148
15168	05/21/15	HUDSON50 Hudson Energy Services	10,517.71	148
15169	05/21/15	JAEGER50 JAEGER LUMBER	45.80	148
15170	05/21/15	JERSEY16 JERSEY CENTRAL POWER & LI	18,972.92	148
15171	05/21/15	MANNAB50 MANNA & BONELLO P.A.	1,829.50	148
15172	05/21/15	MCMAST50 MCMASTER-CARR	42.28	148
15173	05/21/15	MILLER50 MILLER, SUSAN	515.74	148
15174	05/21/15	MONARCH5 MONARACH ELECTRIC COMPANY	385.09	148
15175	05/21/15	MONMOU32 MONMOUTH COUNTY TREASURER	1,047.13	148
15176	05/21/15	MONMOU64 MONMOUTH TELECOM	445.14	148
15177	05/21/15	MRDRIV50 MR. DRIVESHAFT	445.16	148
15178	05/21/15	MRKEY005 MR KEYS, INC	1,012.00	148
15179	05/21/15	NJBUSI50 NJ BUSINESS & INDUSTRY AS	220.00	148
15180	05/21/15	NJNATL33 NJ NAT'L GAS	1,443.04	148
15181	05/21/15	NJSTAT50 NJ STATE LEAGUE OF MUNICIPALIT	95.00	148
15182	05/21/15	NJUTIL50 NJ UTILITY AUTH. J.I.F.	83,550.68	148
15183	05/21/15	ONECAL55 ONE CALL CONCEPTS	234.98	148
15184	05/21/15	PASSAI50 PASSAIC VALLEY SEWERAGE	1,925.00	148
15185	05/21/15	PATROC50 PMR Building Maintenance, LLC	340.00	148
15186	05/21/15	PENNV50 Penn Valley Pump	1,869.00	148
15187	05/21/15	PILOTE50 PILOT ELECTRIC CO	696.00	148
15188	05/21/15	PINNA50 Pinnacle Parts and Service	400.00	148
15189	05/21/15	QCLABO50 QC LABORATORIES	844.00	148
15190	05/21/15	RUPPEL33 RUPPEL, M.	130.00	148
15191	05/21/15	SAFETY66 SAFETY KLEEN CORP	521.35	148
15192	05/21/15	SCPSC50 SCP SCIENCE	113.00	148
15193	05/21/15	SEABOA66 SEABOARD WELDING SUPPLY	207.00	148
15194	05/21/15	SHAFTS50 SHAFTS & SLEEVES	650.00	148

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15195	05/21/15	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	30.29		148
15196	05/21/15	STAPLE55 STAPLES BUSINESS ADVANTAGE	245.36		148
15197	05/21/15	STEVEN50 STEVENSON SUPPLY CO INC	5,292.91		148
15198	05/21/15	STONYB55 STONY BROOK REGIONAL	6,224.25		148
15199	05/21/15	SUBURB50 SUBURBAN PROPANE	12.00		148
15200	05/21/15	TANDMASS T & M Associates	2,839.30		148
15201	05/21/15	TECH3333 Tech 3 Solutions, Inc.	455.36		148
15202	05/21/15	TREAS100 Treasurer, State of New Jersey	1,915.00		148
15203	05/21/15	TRI-LI50 TRI-LIFT NJ	6,170.44		148
15204	05/21/15	TRIKEM50 TRI-KEM INDUSTRIES	399.00		148
15205	05/21/15	UNIVAR50 UNIVAR USA INC	15,560.44		148
15206	05/21/15	VANWIC50 VAN WICKLE AUTO SUPPLY	597.88		148
15207	05/21/15	VERIWIRE Verizon wireless	807.02		148
15208	05/21/15	VERIZO25 VERIZON	626.60		148
15209	05/21/15	WALLTW50 WALL TWP BUR OF FIRE PREV	814.00		148
15210	05/21/15	WASTEM50 WASTE MANAGEMENT OF NJ	310.73		148
15211	05/21/15	WATERE33 WATER ENVIRONMENT FED	188.00		148
15212	05/21/15	WILLEV50 WILLEVER, CHARLES	414.80		148
15213	05/21/15	WORKNG50 WORK 'N GEAR	97.75		148
15214	05/21/15	WRIGHT50 WEX Bank - wrightExpress	779.37		148
15215	05/21/15	XEROXC50 XEROX CORP.	19.68		148
15216	05/21/15	XYLEM50 XYLEM DEWATERING SOLUTIONS	16,074.00		148

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	0	249,409.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	249,409.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	249,409.97	0.00	0.00	249,409.97
Total of All Funds:		<u>249,409.97</u>	<u>0.00</u>	<u>0.00</u>	<u>249,409.97</u>

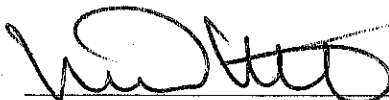
Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	249,409.97	0.00	0.00	249,409.97
Total of All Funds:		<u>249,409.97</u>	<u>0.00</u>	<u>0.00</u>	<u>249,409.97</u>

RESOLUTION #37-15

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #05-15 and totaling \$534,101.44 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 05-14-15.



MICHAEL MATTIA - SECRETARY

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

Requisition No. CPF #05-15

Date: May 14, 2015

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
CDM, Smith, Inc. 110 Fieldcrest Ave. #8; 6 th Floor Edison, NJ 08837 Attn: Joan Misseldine	Pitney Ave PS Rehabilitation Construction Resolution #41-14 Invoice # 80521426/14	\$ 1,292.25
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Lake Como – Construction Phase Resolution #64-13 Invoice No. 0173462	\$ 1,184.00
Emergency Systems Service Co 401 O'Neill Drive Quakertown, PA 18951 Attn: Robert F. Hafich	Pitney Ave PS Procurement Resolution 61-14 Application #3 02/28/15 – 05/31/15	\$ 341,250.00
Quad Construction Company 732 Eayrestown Road Lumberton, NJ 08048 Attn: Carl Sparano	Lake Como PS Construction Resolution # 92-13 Application #13 thru 4/30/15	\$ 69,358.22
Rapid Pump & Meter P.O. Box AY 285 Straight Street Paterson, NJ 07509 Attn: Audrey	Pitney Ave PS Rehabilitation Construction Resolution #60-14 Application #4 04/01/15 – 04/30/15	\$ 114,208.95
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Rehabilitation Belmar PS Resolution #45-14 DAC274781 04/30/15	\$ 6,808.02
TOTAL		\$ 534,101.44

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 - TREASURER

RESOLUTION #38-15

Resolution Ratifying the Hiring of Mr. Frank G. Rockwell For the Shift Operator Vacancy

WHEREAS, the South Monmouth Regional Sewerage Authority has two openings for a Shift Operator; and

WHEREAS, the available positions were posted at the plant in accordance with the Collective Bargaining Agreement and was advertised in the Asbury Park Press, and posted on the Authority, American Water Works Association (AWWA), Association of Environmental Authorities (AEA), and jobs4jersey websites; and

WHEREAS, the Superintendent and Executive Director interviewed four (4) candidates and subsequently decided upon one (1) of the most qualified and interested in the position of Shift Operator; and

WHEREAS, all interviewed candidates were ranked relative to credentials, self-development, knowledge of operations and shift work experience among other items; and

WHEREAS, Mr. Frank G. Rockwell of Jackson, New Jersey was found to be duly qualified and ranked as the top rated candidate by the Executive Director; and

WHEREAS, the Executive Director has stated that the selection process has in fact complied in accordance with the Collective Bargaining Agreement and has made an offer of employment effective May 11, 2015.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby ratifies the actions of the Executive Director and authorizes the hiring of Frank G. Rockwell of Jackson, New Jersey as Shift Operator at a starting salary of \$31.26 per hour effective May 11, 2015. The new hire is considered a probationary employee for the first ninety (90) days of his continuous employment as per Union Contract, Article XI.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 05/14/15.


MICHAEL MATTIA - SECRETARY

RESOLUTION #39-15

A Resolution Awarding a Professional Engineering Services Contract to CDM Smith, Inc. For SMRSA Ocean Outfall Rehabilitation

WHEREAS, The South Monmouth Regional Sewerage Authority (SMRSA) owns and operates an existing 36-inch diameter outfall which conveys (via gravity or pumping) treated wastewater effluent from their wastewater treatment plant (WWTP) to the Atlantic Ocean; and

WHEREAS, The SMRSA has conducted underwater dive inspections of the exposed portion of the marine outfall pipeline in the years 2000, 2003, 2005, 2006, 2008, 2010, 2012 and most recently in 2013; and

WHEREAS, documented results of the previous dive inspections has resulted in the development of a multi-faceted proactive pipeline maintenance requirement , that will reduce and or mitigate potential problems and deficiencies that could be detrimental to the environment and have a long lasting negative effect on the SMRSA; and

WHEREAS, it is the desire of the SMRSA to be protective of the environment, proactive with its maintenance and asset management, and remain in compliance and consistency with current New Jersey Department of Protection rules; and

WHEREAS, the scope of this Outfall Rehabilitation project will consist of, but not be limited to:

- In-kind replacement of all anchor pairs that are visible and are not currently buried under the sand.
- Ballasting of the diffuser wye where scouring has occurred.
- In locations where scouring has left the pipe unsupported, ballasting will consist of placing 2-inch ballast stone beneath and beside the outfall to support the pipe, and 18-inch armor rock to shield the ballast stone from wave action.
- Spot repairs at the three coupon patches installed in 2010.

WHEREAS, funds are available for this purpose and the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) required that a resolution authorizing the appointment without competitive bidding be adopted by the contracting agency; and

WHEREAS, CDM Smith, Inc. has been duly appointed as a pre-qualified consulting engineering firm by Resolution #18-15; and

WHEREAS, CDM Smith, Inc has submitted a cost proposal (also referred to as Task #9, of the Master Services Agreement previously entered into by both CDM Smith and the Authority) to conduct said engineering tasks that are required for this project dated March 30, 2015 for Design, Bidding and Construction Administration Services, which has been attached hereto and made a part hereof; and

WHEREAS, SMRSA's Management have reviewed and recommend these engineering tasks related to this project; and

WHEREAS, the Authority is investigating the possibility of obtaining FEMA funding for a portion of the construction work for the project, for damages associated with Superstorm Sandy; and

WHEREAS, CDM Smith, Inc. will support the Authority's efforts in obtaining said FEMA funding and the cost for their efforts are incorporated in the project Design (Task 1).

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

- The Authority shall herein engage the services of CDM Smith, Inc., to perform Design (Task 1) and Bidding (Task 2) services for the SMRSA Outfall Rehabilitation project in accordance with their proposal of March 30, 2015 at a cost not to exceed \$161,500 for Design and at a cost not to exceed \$10,500 for Bidding Services. In addition, the Authority reserves the right to authorize an Outfall Dive Inspection Task 1.2.2 at a cost not to exceed \$37,000 as an optional service. This optional services shall only be initiated by CDM Smith, Inc. as a result of a separate and independent authorization by the Executive Director in the event the Authority determines that such optional services are deemed appropriate. The total authorization for Design (Task 1), Bidding (Task 2) and optional Outfall Dive Inspection (Task 1.2.2) herein shall be of a value not to exceed \$209,000.
- The Financial Officer of the Authority has certified and that there are sufficient funds available to pay the compensation for said services.
- That this Agreement as a Non-Fair and Open Award Contract between the said Engineer and the Authority is hereby approved.
- That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
- 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 Play to Play Rules and Regulations.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
MEETING ON 05/14/15



MICHAEL MATTIA - SECRETARY