

## RESOLUTION #67-16

### 2016 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #08-16 in the total amount of \$365,772.34 is hereby approved for transfer as follows:

1. That \$223,987.49 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 \$141,784.85 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 08-11-16.

BY: Mary L. Burne  
MARY L. BURNE - SECRETARY

## 2016 REVENUE FUND REQUISITION

Requisition #08-16

Total of Requisition: \$365,772.34

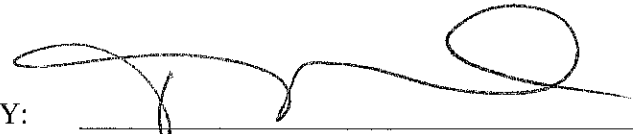
Date: August 11, 2016

### 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:



THOMAS B. NICOL – CHAIRMAN

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 16120 to 16178  
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
16120	08/18/16	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	12,389.30	169
16121	08/18/16	ADPINC50 ADP, LLC	795.54	169
16122	08/18/16	AEA00050 AEA	495.00	169
16123	08/18/16	AHERNC50 AHERN BLUEPRINTING INC	59.00	169
16124	08/18/16	ALLISO50 ALLISON PEST CONTROL	60.00	169
16125	08/18/16	ASBURY33 ASBURY PARK PRESS	474.25	169
16126	08/18/16	ASHOME50 A'S HOME & GARDEN CENTER	53.71	169
16127	08/18/16	ATLANT59 ATLANTIC IRRIGATION INC	79.74	169
16128	08/18/16	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	169
16129	08/18/16	BOROU72 BOROUGH OF SPRING LAKE	407.74	169
16130	08/18/16	BOROU84 BOROUGH OF SPRING LAKE HT	243.75	169
16131	08/18/16	CABLE333 Cablevision Business	1,000.00	169
16132	08/18/16	CAPITAL1 Capital One N.A.	1,143.44	169
16133	08/18/16	CLAYTO50 CLAYTON BLOCK CO.INC.	82.60	169
16134	08/18/16	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	221.00	169
16135	08/18/16	COAST50 COASTAL SOLUTIONS INC.	2,897.42	169
16136	08/18/16	COMPL050 COMPLETE SECURITY SYSTEM	10,100.00	169
16137	08/18/16	CRYSTA50 CRYSTAL SPRINGS	67.71	169
16138	08/18/16	ESSERV50 Essex Service Corporation	800.00	169
16139	08/18/16	FAZZIO50 Joseph Fazzio - Wall LLC	156.98	169
16140	08/18/16	FERRA050 FERRAIOLI, WIELKOTZ, CERULLO,	17,827.50	169
16141	08/18/16	FISHER66 FISHER SCIENTIFIC	507.92	169
16142	08/18/16	GRAING50 GRAINGER INC	112.96	169
16143	08/18/16	HACHCO50 HACH CO.	905.86	169
16144	08/18/16	JEMIND50 JEM INDUSTRIAL SERVICES, INC	648.00	169
16145	08/18/16	JERSEY16 JERSEY CENTRAL POWER & LI	16,790.49	169
16146	08/18/16	KIEFER50 KIEFER AWARDS	20.00	169
16147	08/18/16	KRAUSE50 Ryan Krause	294.30	169
16148	08/18/16	LOWES055 LOWE'S BUSINESS ACCT/GEGRB	126.42	169
16149	08/18/16	MAZURD50 MAZUR, DR. PAUL	221.00	169
16150	08/18/16	MESCO005 MESCO-MUENZ/ENGINEERED SALES	551.00	169
16151	08/18/16	MILLER50 MILLER, SUSAN	540.45	169
16152	08/18/16	MONMOU32 MONMOUTH COUNTY TREASURER	1,288.18	169
16153	08/18/16	MONMOU64 MONMOUTH TELECOM	437.62	169
16154	08/18/16	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	75.00	169
16155	08/18/16	NJNATL33 NJ NAT'L GAS	527.96	169
16156	08/18/16	NWFINACE Nw Financia] Group LLC	3,000.00	169
16157	08/18/16	ONECAL55 ONE CALL CONCEPTS	245.00	169
16158	08/18/16	PITNEY33 PITNEY BOWES GLOBAL	183.00	169
16159	08/18/16	PREMIER5 Premier Magnesia, LLC	15,843.56	169
16160	08/18/16	QCLAB050 QC/EUROFINS QC, Inc.	2,379.50	169
16161	08/18/16	SCHWAA50 SCHWAAB INC	32.50	169
16162	08/18/16	SEABOA66 SEABOARD WELDING SUPPLY	75.00	169
16163	08/18/16	SHAFTS50 SHAFTS & SLEEVES	7,229.10	169
16164	08/18/16	SHERMA50 SHERMAN WILLIAMS COMPANY,	162.50	169
16165	08/18/16	SHOREB50 SHORE BUSINESS SOLUTIONS	190.94	169
16166	08/18/16	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	289.16	169
16167	08/18/16	STONYB55 STONY BROOK REGIONAL	2,793.00	169
16168	08/18/16	TANDMASS T & M Associates	1,299.59	169
16169	08/18/16	TAYLOR50 TAYLOR HARDWARE STORE	145.81	169
16170	08/18/16	TECH3333 Tech 3 Solutions, Inc.	119.31	169

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16171	08/18/16	TREAS100 Treasurer, State of New Jersey	3,869.00		169
16172	08/18/16	UNIVAR50 UNIVAR USA INC	42,028.41		169
16173	08/18/16	VANWIC50 VAN WICKLE AUTO SUPPLY	75.08		169
16174	08/18/16	VERIWIRE Verizon wireless	996.25		169
16175	08/18/16	VERIZO25 VERIZON	635.59		169
16176	08/18/16	WASTEM50 WASTE MANAGEMENT OF NJ	1,097.93		169
16177	08/18/16	WBMASON W. B. MASON	262.98		169
16178	08/18/16	WRIGHT50 WEX Bank - WrightExpress	679.88		169

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	157,084.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	157,084.93	0.00

## **RESOLUTION #68-16**

### **Construction Project Fund**

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #08-16 and totaling \$175,689.82 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 08-11-16.

  
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MARY E. BURNE - SECRETARY

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

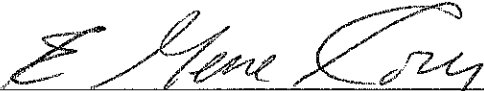
Requisition No. CPF #08-16  
Date: August 11, 2016

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
Allied Construction Group Inc. 499 Washington Road Parlin, NJ 08859 Attn: Matthew Marcinczyk	Belmar Pump Station Upgrades Resolution #56-15 Pay Estimate #8	\$ 172,587.80
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	On Call Construction Belmar PS Resolution #57-15 LAF303346 dtd 07/08/16	\$ 87.94
New Jersey Environmental Infrastructure Trust 3131 Princeton Pike Building 4, Suite 216 Lawrenceville, NJ 08648 Attn: Chief Budget Officer	Pitney Avenue Pump Station NJEIT-SAIL Progress Payment #8	\$ 3,014.08
	<b>TOTAL</b>	<b>\$ 175,689.82</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:

  
E. GENE CORY -- TREASURER

## **RESOLUTION #69-16**

### **Resolution Authorizing a Change in Scope of a Previously Approved Engineering Services Contract with C.D.M. Smith for the SMRSA Ocean Outfall Rehabilitation Project**

**WHEREAS**, at a regularly scheduled open public meeting of May 14, 2015, the Authority unanimously approved Resolution # 39-15 engaging the services of CDM Smith to perform design and bidding services for the SMRSA Outfall Rehabilitation Project; and

**WHEREAS**, on July 12, 2016 subsequent to advertisement and solicitation bids were received for said project, wherein a single bid was received and found to exceed both the Engineer's previously established estimate for said services and the Authority's allotted budget for same; and

**WHEREAS**, on July 14, 2016 by virtue of Resolution # 60-16 which is attached hereto and made a part hereof the Authority formally rejected said bid; and

**WHEREAS**, in connection with said services, certain post project bid matters were discovered including seasonal time restrictions, availability of required equipment and the inclusion of land based work making the project unattractive to bidders and cost prohibitive to the Authority; and

**WHEREAS**, the Authority has determined that, due to the unique nature of the project and the necessity to complete same, additional work will be required by CDM Smith to change specifications and bidding documents in an effort to solicit better participation in the bid process as well as provide the most cost effective scope of repairs to be undertaken; and

**WHEREAS**, Authority staff have reviewed the post bid discoveries and agree that certain modifications to the specifications and bidding documents are reasonable and necessary; and

**WHEREAS**, the matter has been discussed in committee and as a result of said discussion recommends a change in scope to the previously approved engineering services contract with CDM Smith Change Order #1 in an amount not to exceed \$ 10,000 representing compensation for the additional work that will be required of CDM Smith; and

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

**NOW THEREFORE, BE IT RESOLVED** that the Commissioners of the South Monmouth Regional Sewerage Authority authorizes the Executive Director to negotiate a Change Order with CDM Smith in an amount not to exceed \$ 10,000 for additional engineering services for the SMRSA Ocean Outfall Project.

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 08-11-16.

  
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MARY L. BURNE - SECRETARY



## RESOLUTION #70-16

### Resolution to Re-Advertise for the SMRSA Ocean Outfall Maintenance Project

**WHEREAS**, the South Monmouth Regional Sewerage Authority has previously advertised under a Fair and Open process for bids for the SMRSA Ocean Outfall Maintenance Project; and

**WHEREAS**, the Board of Commissioners, at their open public meeting of July 14, 2016 unanimously rejected all bids in accordance with N.J.S.A. 40A-11-13.2a and 13.2b of the Local Public Contracts Law; and

**WHEREAS**, the Board of Commissioners, at their open public meeting of July 14, 2016 memorialized its decision by unanimously approving Resolution # 60-16 Rejecting the Bid for the SMRSA Ocean Outfall Maintenance Project; and

**WHEREAS** the SMRSA Engineering Committee and Staff have met and determined it would be in the best interest of the SMRSA to re-advertise the project with certain specification modifications; and

**WHEREAS** N.J.S.A. 40A-11-13.2d of the Local Public Contracts Law allows for the re-advertisement of bids under these circumstances;

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

1. The Executive Director, in conjunction with the Project Engineer is hereby authorized and directed to review, and re-advertise the technical specifications and or the general solicitation for the SMRSA Ocean Outfall Maintenance Project, and
2. The Executive Director is hereby authorized and directed to re-advertise under a Fair and Open process for bids for the SMRSA Ocean Outfall Maintenance Project to receive such bids ensuring that all bid documents are complete and in compliance with all New Jersey State Statutes regarding public contracting.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS  
MEETING ON 08-11-16.

  
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MARY L. BURNE – SECRETARY

## RESOLUTION #71-16

### 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 08-11-16.

  
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MARY L. BURNE -- SECRETARY

## RESOLUTION #72-16

### 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 08-11-16.

  
MARY L. BURNE – SECRETARY