

RESOLUTION #57-16

2016 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #07-16 in the total amount of \$379,655.47 is hereby approved for transfer as follows:

1. That \$234,102.71 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 \$145,552.76 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 07-14-16.

BY:


MAY L. BURKE - SECRETARY

2016 REVENUE FUND REQUISITION

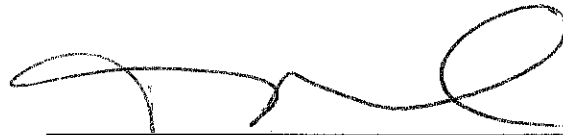
Requisition #07-16
Total of Requisition: \$379,655.47
Date: July 14, 2016

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

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 07 - 16
13-Jul-16

Total amount of checks **167,456.45**

Plus:

State Health Benefit Programs - Medical	35,912.36
State Health Benefit Programs - Rx	8,940.96
State Health Benefit Programs - Retirees	19,327.32
BC/BS - Dental Program	1,823.62
VSP - Eye Care	642.00

Re-imburse SMRSA for June, 2016 Gross Payroll	135,603.57
Re-imburse SMRSA for June, 2016 Employer Portion Federal Payroll Taxes	9,949.19

SUB - TOTAL **212,199.02**

Adjustments:

0.00
0.00
0.00

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **379,655.47**

WIRE INSTRUCTIONS:

A/P Checks	167,456.45
SHBP	64,180.64
Dental/ Vision	2,465.62
Adjustments	0.00

TO OPERATING ACCOUNT **234,102.71**

Payroll & Related Taxes	145,552.76
Adjustments	0.00

TO PAYROLL ACCOUNT **145,552.76**

REQUETSED AMOUNT OF WIRE TRANSFER **379,655.47**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 16062 to 16118
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
16062	07/21/16	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	6,369.00	168
16063	07/21/16	ADPINC50 ADP, LLC	1,024.71	168
16064	07/21/16	ADVANC60 ADVANCED GAS ENGINE SOLUTIONS	537.10	168
16065	07/21/16	ALLIN005 ALL INDUSTRIAL SAFETY PROD,INC	1,965.50	168
16066	07/21/16	ALLIS050 ALLISON PEST CONTROL	120.00	168
16067	07/21/16	AMER050 AMERICAN GRATING, LLC	12,275.00	168
16068	07/21/16	ASBURY33 ASBURY PARK PRESS	238.00	168
16069	07/21/16	BELMAR33 BELMAR PAINT	46.18	168
16070	07/21/16	BESTEL50 BEST ELECTRIC MOTOR CO	1,465.00	168
16071	07/21/16	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	168
16072	07/21/16	CAPITAL1 Capital One N.A.	901.58	168
16073	07/21/16	CLEAR50 Cleary, Giacobbe, Alfieri Jaco	697.00	168
16074	07/21/16	COAST50 COASTAL SOLUTIONS INC.	417.20	168
16075	07/21/16	COASTS50 COAST STAR	30.00	168
16076	07/21/16	CONTR033 CONTROL SALES INC	935.00	168
16077	07/21/16	COUNTY5 COUNTY LINE HARDWARE	272.78	168
16078	07/21/16	CRYSTA50 CRYSTAL SPRINGS	50.99	168
16079	07/21/16	DAFELD50 DafeIdecker Associates, LLC	200.00	168
16080	07/21/16	DOVER05 Dover Oil Company	2,305.39	168
16081	07/21/16	DUNPHE50 DUNPHEY-SMITH CO	598.36	168
16082	07/21/16	ENGINE50 Engines Inc.	15,125.00	168
16083	07/21/16	ESSERV50 Essex Service Corporation	1,600.00	168
16084	07/21/16	GENER005 GENERAL CARBON	737.28	168
16085	07/21/16	GRAING50 GRAINGER INC	1,048.33	168
16086	07/21/16	JERSEY16 JERSEY CENTRAL POWER & LI	18,017.37	168
16087	07/21/16	JKE0050 J.G. ELECTRICAL TESTING CORP	1,790.00	168
16088	07/21/16	LORCOP50 LORCO PETROLEUM SERVICES	110.00	168
16089	07/21/16	LOWES055 LOWE'S BUSINESS ACCT/GEICB	2,437.32	168
16090	07/21/16	MANNAB50 MANNA & BONELLO P.A.	4,023.50	168
16091	07/21/16	MGL50 MGL Printing Solutions	510.00	168
16092	07/21/16	MILLER50 MILLER, SUSAN	540.45	168
16093	07/21/16	MONARCH5 MONARACH ELECTRIC COMPANY	28.70	168
16094	07/21/16	MONMOU32 MONMOUTH COUNTY TREASURER	640.85	168
16095	07/21/16	MONMOU64 MONMOUTH TELECOM	443.70	168
16096	07/21/16	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	409.50	168
16097	07/21/16	NJNATL33 NJ NAT'L GAS	526.28	168
16098	07/21/16	ONECAL55 ONE CALL CONCEPTS	247.50	168
16099	07/21/16	PANTEK50 PAntek Technologies, LLC	2,036.00	168
16100	07/21/16	PASSAI50 PASSAIC VALLEY SEWERAGE	13,455.00	168
16101	07/21/16	PATROC50 PMR Building Maintenance, LLC	340.00	168
16102	07/21/16	PETRO50 PETROCHOICE - CRAFT OIL	1,521.60	168
16103	07/21/16	PILOTE50 PILOT ELECTRIC CO	275.00	168
16104	07/21/16	PREMIE55 PREMIER CLIMATE CARE, LLC	644.00	168
16105	07/21/16	PREMIER5 Premier Magnesia, LLC	23,755.10	168
16106	07/21/16	RAY50 RAYS SERVICE CENTER	2,261.22	168
16107	07/21/16	SAFETY66 SAFETY KLEEN CORP	645.64	168
16108	07/21/16	SEABOA66 SEABOARD WELDING SUPPLY	150.00	168
16109	07/21/16	SHOREB50 SHORE BUSINESS SOLUTIONS	311.25	168
16110	07/21/16	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	78.62	168
16111	07/21/16	STONYB55 STONY BROOK REGIONAL	1,715.00	168
16112	07/21/16	TAYLOR50 TAYLOR HARDWARE STORE	141.32	168

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16113	07/21/16	UNIFIR50 UNIFIRST CORPORATION	2,572.49		168
16114	07/21/16	UNIVAR50 UNIVAR USA INC	34,512.78		168
16115	07/21/16	VERIWIRE Verizon Wireless	866.33		168
16116	07/21/16	VERIZO25 VERIZON	590.53		168
16117	07/21/16	WBMASON W.B. MASON	1,096.86		168
16118	07/21/16	WRIGHT50 WEX Bank - WrightExpress	753.14		168
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:		57	167,456.45	0.00	
Direct Deposit:		0	0.00	0.00	
Total:		57	167,456.45	0.00	

RESOLUTION #58-16

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #07-16 and totaling \$769,983.16 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 07-14-16.


MARY L. BURNE - SECRETARY

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

Requisition No. CPF #07-16
Date: July 14, 2016

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
Allied Construction Group Inc. 330 Milltown Road, Suite C21 East Brunswick, NJ 08816-2279 Attn: Matthew Marcinczyk	Belmar Pump Station Upgrades Resolution #56-15 Pay Estimate #6	\$ 766,113.94
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	On Call Construction Belmar PS Resolution #57-15 DAC284998 dtd 10/06/2015	\$ 3,510.50
T&M Associates P.O. Box 828 Red Bank, NJ 07701	On Call Construction Belmar PS Resolution #57-15 LAF302069 dtd 06/15/2016	\$ <u>358.72</u>
	TOTAL	\$ 769,983.16

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 #59-16

A Resolution to Authorizing Change Order No. 1 For Additional Settling Tank Parts and Materials (Aluminum Troughs-Weirs)

WHEREAS, the South Monmouth Regional Sewerage Authority maintains four Settling Tanks for the purpose of separating settleable materials from wastewater and concentrating these solids into minimal volume for sludge digestion; and

WHEREAS, in the normal course of operation, routine maintenance, repair and part replacement is required to prevent odor nuisances and equipment failure; and

WHEREAS, it has been determined that through the normal course of system operations the need has arisen to replace and restock certain settling tank parts and materials (Troughs-Weirs); and

WHEREAS, at an Open Public Meeting of March 10, 2016 the Authority unanimously approved Resolution 39-16, a copy of which is attached hereto and made a part thereof (Attachment A), authorizing the Executive Director to procure setting parts and materials (Aluminum Troughs-Weirs) from Waco Products Inc., 1330 Knecht Avenue Baltimore Maryland at a total bid price of \$308,600.00; and

WHEREAS, during the course of installation, the Authority requested modifications to the design of the troughs and weirs including but not limited to adding a secondary set of anchor bolt holes in the trough support assemblies and increasing the number of fasteners adhering the weir plates to the troughs; and

WHEREAS, Waco Products Inc. has submitted a detailed explanation of additional hardware and labor costs, a copy of which is attached hereto and made a part thereof (Attachment B) totaling \$14,503.00; and

WHEREAS, funds are available for this purpose and the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that a resolution authorizing the change order be adopted by the contracting agency.

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

1. The Executive Director be and is hereby authorized to accept Change Order No. 1 with Waco Products, Inc., 1330 Knecht Avenue, Baltimore, Maryland in accordance with their letter dated June 27, 2016 and that said engagement will be considered Change Order No. 1 to the existing procurement.
2. That the total change to the contract is \$14,503.00 increasing the value of the procurement from \$308,600.00 to \$323,103.00.
3. The Financial Officer of the Authority has certified that there are sufficient funds available to pay for the procurement of said equipment.

4. That the Executive Director be and is hereby authorized to execute said change order on behalf of the Authority.
5. 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.

LASTLY BE IT 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 07-14-16.



MARY L. BURNE - SECRETARY

RESOLUTION #39-16

A Resolution to Authorizing the Procurement and Delivery of Settling Tank Parts and Materials (Aluminum Troughs-Weirs)

WHEREAS, the South Monmouth Regional Sewerage Authority maintains four Settling Tanks for the purpose of separating settleable materials from wastewater and concentrating these solids into minimal volume for sludge digestion; and

WHEREAS, in the normal course of operation, routine maintenance, repair and part replacement is required to prevent odor nuisances and equipment failure; 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, it has been determined that through the normal course of system operations the need has arisen to replace and restock certain settling tank parts and materials (Troughs-Weirs); and

WHEREAS, at an Open Public Meeting of August 13, 2015 the Authority unanimously approved Resolution 61-15 authorizing the Executive Director to publicly advertise for the receipt of public bids for the aforementioned setting parts and materials; and

WHEREAS, bids were received and read aloud on Thursday, March 10, 2016 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 Waco Products Inc., 1330 Knecht Avenue Baltimore Maryland at a total bid price of \$308,600.00.

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

1. The Executive Director be and is hereby authorized and directed to engage the services of Waco Products, Inc., 1330 Knecht Avenue, Baltimore, Maryland for the procurement of Settling Tanks Parts and Materials (Aluminum Weirs/Troughs) in accordance with their bid dated March 10, 2016.
2. The Financial Officer of the Authority has certified that there are sufficient funds available to pay for the procurement of said equipment.
3. That this agreement as a Fair and Open Contract between Waco Products Inc., 1330 Knecht Avenue, Baltimore, Maryland and the Authority is hereby approved.
4. That the Executive Director be and is hereby authorized to execute said contract on behalf of the Authority.

5. 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.

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 03-10-16.



MARY L. BURNE - SECRETARY



WACO Products, Inc.

1330 Knecht Avenue
Baltimore, MD 21229-5511
ISO 9001:2008 Certified

Phone: 410-242-1000
Fax: 410-247-4890

sales@wacoproducts.com

June 27, 2016

Mr. Ryan Krause, P.E.
South Monmouth Regional Sewerage Authority
1235 18th Ave
Wall, NJ 07719

Ref: Resolution 39-16, Troughs and Weirs for Settling Tanks
WACO Products Job # 6216

Dear Ryan,

We are pleased to offer the following quotation for the requested modifications to the design of the Troughs and Weirs. As we've discussed, additional costs will be incurred in adding a secondary set of anchor bolt holes in the trough support assemblies, as the plates must be made larger to accommodate the additional holes, and in increasing the number of fasteners adhering the weir plates to the troughs. The costs are described below.

The additional hardware cost for the 3/8" bolts/nuts/washers/lock washers, located at 16" centers between existing bolts in the weir plates, is \$1,878. The labor cost to cut the additional slots in the weir plates, to drill the troughs to match, and to de-burr all extra holes is \$5,968. Also included in this cost is the labor to install the additional fasteners.

The additional material added to the Influent end plates and the tube support and effluent plate support angle to allow dual anchor bolt positions is \$ 1,168. Labor to add the four additional slots to each influent end plate, 2 additional slots to each plate on the effluent ends, and four additional places at each tube support and at the divider wall angles on the effluent plates is \$ 5,489.

The total change to the contract is \$14,503, bringing the revised value to \$ 323,103. Please revise your contract and forward copies for our files.

Sincerely,

A handwritten signature in cursive script that reads "Bill Taylor".

Bill Taylor
President

RESOLUTION # 60-16

A Resolution Rejecting the Bid for the Ocean Outfall Maintenance Project

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

WHEREAS, one bid was received and read aloud by the Authority on Tuesday July 12, 2016; and

WHEREAS, the bid received was that of Caldwell Marine International LLC of Farmingdale, New Jersey in a total base bid of \$8,472,300.00; and

WHEREAS, the received bid of \$8,472,300.00 substantially exceeds the Project Engineer's estimate of \$1,867,813.00; substantially exceeding the Authority's appropriation for the goods and services by approximately \$6,604,487.00; and

WHEREAS, N.J.S.A. 40A-11-13.2a and 13.2b of the Local Public Contracts Law allows for the rejection of bids under these circumstances; and

WHEREAS, it is the opinion of staff and the Engaged Engineer that a Re-Bid of this Project will result in lower cost to the Authority.

NOW THEREFORE BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that it rejects the bid for the Ocean Outfall Maintenance Project.

BE IT FURTHER RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The Executive Director is hereby authorized and directed to advise in writing Caldwell Marine International LLC of the Authority's decision to reject its bid for the Ocean Outfall Maintenance Project.
2. The Executive Director is hereby authorized and directed to publish a notice in the Authority's official newspaper and on its website of its decision to reject the bid of Caldwell Marine International LLC's bid for the Ocean Outfall Maintenance Project.
3. The Executive Director, in accordance and compliance with its Invitation to Bid is hereby authorized and directed to return all bidders bid bonds.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION DULY
ADOPTED BY THE SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY AT ITS REGULAR OPEN
PUBLIC MEETING ON 07-14-16.



MARY L. BURNE - SECRETARY

RESOLUTION # 61-16

Approve Declan Kennedy as a Full-time Permanent Employee of the South Monmouth Regional Sewerage Authority

WHEREAS, the South Monmouth Regional Sewerage Authority has previously hired Mr. Declan Kennedy as an Apprentice II; and

WHEREAS, Mr. Kennedy has performed his duties as a probationary employee as required; and

WHEREAS, a positive 90 day Performance Evaluation has been given and recommendation is made that Mr. Declan Kennedy become a full-time permanent employee of the South Monmouth Regional Sewerage Authority.

NOW, THEREFORE, BE IT RESOLVED that Mr. Declan Kennedy is hereby approved as a full-time permanent employee of SMRSA effective June 7, 2016.

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 07-14-16.



MARY L. BURNE - SECRETARY

RESOLUTION # 62-16

Resolution Ratifying the Action of the Executive Director in Establishing the Temporary Position of Interim Superintendent

WHEREAS, the South Monmouth Regional Sewerage Authority (Authority) in meeting its mission of abating pollution has put in place varying and different levels of infrastructure to properly collect, handle, treat and dispose of waste streams generated by its member municipalities; and

WHEREAS, the Authority has from its inception developed internal policies, procedures and staffing requirements to insure the overall integrity of its operations and maintenance of said structure; and

WHEREAS, both staff and the Authority's Board of Commissioners from time to time review, adjust and/or modify its staffing needs and positions based upon current operating and maintenance conditions as well as current regulatory requirements; and

WHEREAS, the Authority has received and accepted the retirement of the Authority's current Superintendent effective February 1, 2017; and

WHEREAS, it is the intent of the Authority to implement its succession plan for the Superintendent position thereby avoiding loss of job knowledge, allow for the introduction of new and different scopes of responsibility as well as foster changes; and

WHEREAS, the Executive Director and the Human Resource Committee have met on numerous occasions for the purpose of discussing the Superintendent position and its succession plan; and

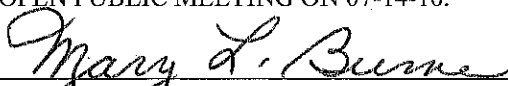
WHEREAS, the Executive Director and Human Resource Committee have made recommendation to the Board of Commissioners that it is in the best interest of serving the Authority's mission to create a temporary position of Interim Superintendent; and

WHEREAS, the temporary position of Interim Superintendent is created exclusively for the purpose of transitioning responsibilities from the current Superintendent to a new one.

NOW THEREFORE BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the recommendation of the Human Resource Committee and the action of the Executive Director in creating the position of Interim Superintendent for the period June 22, 2016 to no later than January 31, 2017 is approved.

BE IT FUTHER RESOLVED that the Executive Director is herein directed to put in place any and all administrative requirements necessary to effect said position.

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 07-14-16.



MARY L. BURNE - SECRETARY

RESOLUTION # 63-16

Resolution Ratifying the Action of the Executive Director in Promoting Mr. Timothy Timbrook

WHEREAS, the South Monmouth Regional Sewerage Authority has received and accepted the retirement of the Authority's current superintendent effective February 1, 2017; and

WHEREAS, it is the intent of the Authority to implement its succession plan for the Superintendent position thereby avoiding loss of job knowledge, allow for the introduction of new and different scopes of responsibility as well as foster changes; and

WHEREAS, the Board of Commissioners at a Regularly Scheduled Open Public Meeting of July 14, 2016 unanimously approved Resolution #62-16 establishing the position of Temporary Interim Superintendent; and

WHEREAS, the Executive Director has consulted with Department Managers that the need exists to fill the vacancy of Interim Superintendent; and

WHEREAS, after considering all potential candidates, the Executive Director recommends Mr. Timothy Timbrook, a twenty-two year employee of the Authority who possesses both C4 Collection and S4 Public Wastewater Licenses as the most qualified to fill the position; and

WHEREAS, the Executive Director and the Human Resource Committee have met on numerous occasions for the purpose of discussing this position and list of potential candidates; and

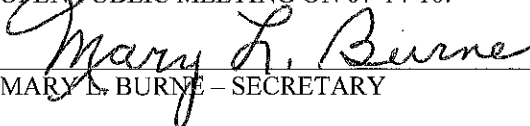
WHEREAS, the Executive Director and the Human Resource Committee have made recommendation to the Board of Commissioners that it is in the best interest of the Authority to promote Mr. Timothy Timbrook to the position of Interim Superintendent for the period June 22, 2016 through January 1, 2017.

NOW THEREFORE BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the recommendation of the Human Resource Committee and the action of the Executive Director in promoting Mr. Timothy Timbrook to the position of Interim Superintendent for the period June 22, 2016 through January 31, 2017 at the salary presented in Attachment A is approved.

BE IT FURTHER RESOLVED that as a result of a satisfactory interim performance evaluation that will occur in January 2017, Mr. Timbrook will be considered for promotion and permanent placement of the Superintendent position effective February 1, 2017, and will be paid commensurate with the salary structure as presented in Attachment A.

LASTLY BE IT RESOLVED that the Executive Director is herein directed to put in place any and all administrative requirements necessary to effect said promotion.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 07-14-16.


MARY L. BURNE - SECRETARY

RESOLUTION #64-16

Resolution to Approve the 2015 Audit for the Fiscal Year Ending December 31, 2015

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, 2015 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, 2015, 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 OF THE AUTHORITY HELD ON JULY 14, 2016.



MARY L. BURNE - SECRETARY

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
Mary L. Burne		X				
E. Gene Cory						X
George Dempsey			X			
Ken Farrell	X					
Kevin Lynch			X			
Michael Mattia						X
Gary McLean						X
Thomas B. Nicol			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, 2015, and specifically the sections of the audit report entitled "Comments".

Mary L. Burne

Mary L. Burne

E. Gene Cory

E. Gene Cory

George Dempsey

George Dempsey

Ken Farrell

Ken Farrell

Kevin Lynch

Kevin Lynch

Michael Mattia

Michael Mattia

Gary McLean

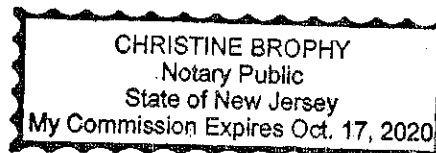
Gary McLean

Thomas B. Nicol

Thomas B. Nicol

Sworn to and subscribed before me on this 14 day of JULY, 2016

Christine Brophy
Notary Public of New Jersey



RESOLUTION #65-16

Resolution of a Non-Fair and Open Contract for Bond Counsel Services

WHEREAS, the South Monmouth Regional Sewerage Authority, hereinafter referred to as the Authority has a need to acquire Bond Counsel Services as a non-fair contract pursuant to the provisions of N.J.S.A.19:44A-20.4; and

WHEREAS, Dilworth Paxson LLP hereinafter referred to as the Contractor, has submitted a proposal dated December 4, 2015 indicating they will provide the Bond Counsel Services as determined in said proposal; and

WHEREAS, at a Regularly Scheduled Open Public Meeting of the Authority held on February 18, 2016 Dilworth Paxson LLP was appointed Bond Counsel for 2016 based on a Request for Proposal submitted by Attorney Meghan Bennett Clark as Managing Partner of Dilworth Paxson LLP, Red Bank Office; and

WHEREAS, on September 1, 2016 Attorney Clark along with other members of the Red Bank Office will be acquired by the firm GluckWalrath, LLP on September 1, 2016; and

WHEREAS, it is the desire of the Authority to continue the professional services of Attorney Clark and the other members of the Red Bank Office based upon their history with the Authority, cost effectiveness and the desire for continued and uninterrupted operation of the Authority; and

WHEREAS, it is the recommendation of staff that the Authority engage Attorney Megan Bennett Clark and other members of her staff for Bond Counsel services until the date of the Authority's 2017 Re-organization Meeting; and

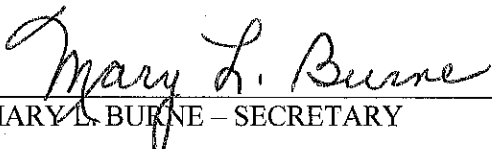
WHEREAS, The Authority's Finance Officer has certified that there are sufficient funds available to pay the compensation for said services according to N.J.A.C. 5:30-5.4; and

NOW THEREFORE, BE IT RESOLVED by the Commissioners of the South Monmouth Regional Sewerage Authority that effective September 1, 2016 Megan Bennett Clark of GluckWalrath LLP be appointed as Bond Counsel until the date of the 2017 Authority Re-organization Meeting; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to sign a contract with Attorney Clark as a member of the firm of GluckWalrath LLP with the same terms and conditions of the current contract with Attorney Clark as a Managing Partner of the Red Bank Office.

LASTLY BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspapers and on its 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 07-14-16.



MARY L. BURNE – SECRETARY

**South Monmouth Regional Sewerage Authority
Pay-To-Play Vendor Value Determination and Certification**

The anticipated value of the professional contract with GluckWalrath LLP for bond counsel services may be expected to exceed \$17,500 during the life of the contract.

The anticipated value of the contract with GluckWalrath LLP for goods and services may be expected to exceed \$17,500 but be less than the Local Public Bidding Threshold for Authorities possessing a Qualified Purchasing Agent.


Signature

Title: Finance & Administration Manager

Date: 7/14/16

RESOLUTION #66-16

SUPPLEMENTAL RESOLUTION OF THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$7,600,000 OF THE AUTHORITY'S SEWER REVENUE REFUNDING BONDS, SERIES 2016A AND DETERMINING VARIOUS MATTERS PERTAINING THERETO

WHEREAS, on April 14, 1994, the South Monmouth Regional Sewerage Authority (the "Authority") adopted a resolution entitled "Resolution Authorizing the Issuance of Sewer Revenue Bonds of the South Monmouth Regional Sewerage Authority, as supplemented and amended on May 12, 1994 (collectively, the "General Bond Resolution"); and

WHEREAS, pursuant to the terms of the General Bond Resolution, as supplemented on October 14, 2010 by a resolution entitled "Supplemental Resolution of the South Monmouth Regional Sewerage Authority Authorizing the Issuance of Not to Exceed \$25,000,000 of the Authority's Sewer Revenue Bonds and Sewer Revenue Refunding Bonds, Series 2010 and Determining Various Matters Pertaining Thereto", and as further supplemented on January 12, 2011 by a resolution entitled "Supplemental Resolution of the South Monmouth Regional Sewerage Authority Confirming the Sale and Details of \$9,435,000 Sewer Revenue Bonds, Series 2011 of the South Monmouth Sewerage Authority to The Monmouth County Improvement Authority", the Authority issued its Sewer Revenue Bonds, Series 2011 (the "2011 Bonds") for the purpose of undertaking a project consisting of: (i) outfall maintenance and repair; (ii) rehabilitation of Pennsylvania Avenue pump station; (iii) trickling filter upgrade; (iv) force main upgrade; (v) repair and replacement of sewerage equipment; (vi) settling tank repairs; and (vii) conversion of sewerage and treatment plant equipment through a green energy program and

WHEREAS, the Authority in accordance with the provisions of the General Bond Resolution desires to authorize the issuance and delivery of not to exceed \$7,600,000 of Bonds to be designated as "Sewer Revenue Refunding Bonds, Series 2016A" (the "Series 2016 Bonds") to provide for (1) the advance refunding of all or a portion of the outstanding 2011 Bonds maturing in the years 2022 through 2031, inclusive, to be refunded in whole or in part on any date on or after January 15 2021 at par; and (2) the payment of costs associated with the issuance of such bonds pursuant to this Supplemental Resolution (collectively referred to herein as the "Project"); and

WHEREAS, the Authority desires to participate in the Monmouth County Improvement Authority ("MCIA") Governmental Loan Program, to issue and sell its Series 2016 Bonds pursuant to this Supplemental Resolution to the MCIA in an aggregate principal amount of not to exceed \$7,600,000; and

WHEREAS, on May 24, 2016 the Authority adopted a resolution entitled "Resolution of the South Monmouth Regional Sewerage Authority Directing Application be Made to the Local Finance Board Pursuant to N.J.S.A. 40A:5A-6 and Authorizing its Participation in the Bond Financing Program of the Monmouth County Improvement Authority", which authorized the MCIA to submit an application to the Local Finance Board ("LFB"); and

WHEREAS, on June 8, 2016, the MCIA received positive findings from the LFB approving the form of its 2016 Governmental Loan Revenue Bond Resolution authorizing, among other things, the issuance of its revenue bonds (the "MCIA Bonds") in order to permanently finance the bonds of the Authority; and

WHEREAS, the Authority will receive a proposal for the purchase of the Series 2016 Bonds from the MCIA; and

WHEREAS, the Authority acknowledges that, in reliance on the terms and conditions contained in this Supplemental Resolution, the MCIA intends to execute a contract of purchase with an underwriter pertaining to the sale of the MCIA's revenue bonds, the proceeds of which shall be used by the MCIA, inter alia, to purchase the Series 2016 Bonds; and

WHEREAS, the Authority desires to provide terms and conditions with respect to such Series 2016 Bonds in addition to those which have been previously established under and pursuant to the General Bond Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY, AND THE MEMBERS THEREOF, AS FOLLOWS:

ARTICLE I.

Definitions and Interpretation

Section 101 Terms Defined in Resolution. Whenever used or referred to in this Supplemental Resolution, all words or terms which are defined in Section 101 of the General Bond Resolution shall have the meanings given or ascribed to such words or terms, respectively, in said Section 101, except as to any words or terms which are defined in Section 102 hereof.

Section 102 Other Definitions. Unless a different meaning clearly appears from the context, in this Supplemental Resolution:

(a) Articles and Sections mentioned by numbers are the respective Articles and Sections of this Supplemental Resolution so numbered;

(b) "Act" means the Sewerage Authorities Law of New Jersey, constituting Chapter 138 of the Pamphlet Law of 1946, of the State of New Jersey, and the acts amendatory thereof and supplemental thereto;

(c) "Bond Purchase Agreement" means the Bond Purchase Agreement, dated as of the date of the pricing of the Series 2016 Bonds, between the MCIA and the Authority;

(d) "Certificate of the Executive Director" means a Certificate of the Authority's Executive Director approving the final terms of the Series 2016 Bonds upon pricing, as authorized to be executed in accordance with this Supplemental Resolution.

(e) "Continuing Disclosure Agreement" means the Continuing Disclosure Agreement, dated as of the date of closing of the Series 2016 Bonds, between the Authority and the trustee for the MCIA Bonds.

(f) "General Bond Resolution" means the General Bond Resolution, as amended and supplemented to date, including by this Supplemental Resolution;

(g) The terms "herein," "hereunder," "hereby," "hereto," "hereof," and any similar terms, refer to this Supplemental Resolution, the term "heretofore" means before the time of adoption of this Supplemental Resolution; and the term "hereafter" means after the time of adoption of this Supplemental Resolution;

(h) "Resolution" means, collectively, the General Bond Resolution and this Supplemental Resolution;

(i) "Series 2016 Bonds" means any of the Bonds of the Authority authorized to be issued by and pursuant to this Supplemental Resolution;

(j) "Supplemental Resolution" means this Supplemental Bond Resolution;

(m) "Trustee" means U.S. Bank National Association, Morristown, New Jersey, or any trustee that the Authority shall appoint in the Certificate of Executive Director; and

(n) Words importing persons include firms, associations and corporations and words importing the singular number include the plural number and vice versa.

Section 103 Severability of Invalid Provisions. If any one or more of the covenants or agreements provided in this Supplemental Resolution, on the part of the Authority or the Trustee to be performed should be contrary to law, then such covenant or covenants, agreement or agreements, shall be deemed separable from the remaining covenants and agreements and shall not affect the validity of the other provisions of this Supplemental Resolution or of any Bond.

Section 104 Incorporation of General Bond Resolution. This Supplemental Resolution supplements the General Bond Resolution. The General Bond Resolution is incorporated herein by reference thereto.

ARTICLE II.
Statutory Determinations and Obligations of the Authority

Section 201 Authority for Supplemental Resolution. This Supplemental Resolution is adopted by virtue of the Act and pursuant to its provisions, and the Authority has ascertained and hereby determines that each and every matter and thing as to which provision is made in this Supplemental Resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Act.

Section 202 Determinations by Authority Regarding Purposes of Issuance of Series 2016 Bonds. The Authority does hereby determine to issue the Series 2016 Bonds as herein provided for the purposes set forth in the recitals above.

Section 203 Resolution to Constitute Contract. In consideration of the purchase and acceptance of the Series 2016 Bonds by those who shall hold the same from time to time, the provisions of the General Bond Resolution shall be deemed to be and shall constitute contracts by and among the Authority, the Trustee and the holders from time to time of the Series 2016 Bonds; and the pledge made in the General Bond Resolution and the covenants and agreements herein set forth to, be performed on behalf of the Authority shall be for the equal benefit, protection and security of the holders of any and all of the Bonds, all of which, regardless of the time or times of their issue or maturity, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof except as expressly provided herein.

ARTICLE III.
Authorization, Terms, Execution,
Issuance and Determinations with Respect to the Series 2016 Bonds

Section 301 Authorization of the Series 2016 Bonds. In accordance with the Act and subject to and pursuant to the provisions of the General Bond Resolution, revenue bonds of the Authority are hereby authorized to be issued in the aggregate principal amount of not to exceed \$7,600,000, and shall be distinguished from all other bonds of the Authority by the title "Sewer Revenue Refunding Bonds, Series 2016A".

Section 302 Form of the Series 2016 Bonds. The Series 2016 Bonds shall be issued in fully registered form, without coupons, payable to the MCIA. The Series 2016 Bonds shall be substantially in the form set forth in the General Bond Resolution, together with the Certificate of Authentication to be executed by the Trustee, with such omissions, insertions and variations as are properly required for the issuance of the Series 2016 Bonds and which are necessary to comply with the provisions of this Supplemental Resolution. The Series 2016 Bonds shall bear interest as set forth at the pricing of the Series 2016 Bonds and as provided in the Bond Purchase Agreement and in the Certificate of the Executive Director, as authorized herein.

Section 303 Description of Series 2016 Bonds.

(a) Term. The Series 2016 Bonds shall be dated and shall bear interest from the date of closing, and shall mature, subject to prior redemption, on such date and in each of the years and in the respective principal amounts as set forth in the Bond Purchase Agreement and in the Certificate of the Executive Director.

(b) Interest Rates Per Annum and Interest Payment Dates. The Series 2016 Bonds shall bear interest at the respective interest rates per annum as set forth in the Bond Purchase Agreement and in the Certificate of the Executive Director. Interest on the Series 2016 Bonds shall be payable on the dates authorized in the Certificate of the Executive Director in each year until the Authority's obligation with respect to the payment of the principal of such Series 2016 Bonds shall be discharged.

(c) Denomination and Place of Payment. The Series 2016 Bonds shall be issued in fully registered form, without coupons. The Series 2016 Bonds are issuable in the denomination of \$5,000 each, or any integral multiple thereof. The principal of and redemption premium, if any, on the Series 2016 Bonds shall be payable to the MCIA, or registered assigns, at maturity (or, with respect to prior redemption of the Series 2016 Bonds, on the applicable date fixed for redemption) upon presentation and surrender of the Series 2016 Bonds at the principal corporate trust office of the Paying Agent all as set forth in the Bond Purchase Agreement and the Certificate of the Executive Director. All other terms and conditions with respect to the payment of the principal of, redemption premium, if any, and interest on the Series 2016 Bonds shall be as provided in the General Bond Resolution.

Section 304 Redemption of Series 2016 Bonds.

(a) The Series 2016 Bonds shall be subject to prior redemption as set forth in the Certificate of the Executive Director, which shall be executed subsequent to this Supplemental Resolution.

(b) When the Series 2016 Bonds are to be redeemed as provided therein, the Trustee shall give notice of such redemption by mailing a copy of such notice, postage prepaid, as provided in Section 703 of the General Bond Resolution, and such mailing shall be a condition precedent to such redemption. Failure of any holder of any Series 2016 Bonds to receive such notice, or any defect therein shall not affect the validity of the proceedings for the redemption of the Series 2016 Bonds.

Section 305 Other Determinations as to Series 2016 Bonds. The Authority does hereby find and determine that (i) the Series 2016 Bonds constitute Additional Bonds referred to in the General Bond Resolution, and accordingly are and shall be and constitute Additional Bonds referred to in and authenticated and delivered pursuant to, the General Bond Resolution, and subject to and in accordance with their terms and the terms of this Supplemental Resolution, shall be on a parity with all Bonds (including all other Additional Bonds that may be issued) of the Authority issued pursuant to the General Bond Resolution, (ii) the purposes of issuance of the Series 2016 Bonds are purposes within the meaning and provisions of Section 317 of the General Bond Resolution, and (iii) this Supplemental Resolution is and constitutes a Supplemental

Resolution of the Authority authorizing the issuance of the Series 2016 Bonds under Section 802(7) of the General Bond Resolution.

Section 306 Issuance of the Series 2016 Bonds and Application of Proceeds of Sale. The Series 2016 Bonds authorized by Section 301 herein are hereby directed to be executed by or on behalf of the Authority and delivered to the Trustee for authentication of the Trustee, and thereupon the Series 2016 Bonds shall be authenticated by the Trustee, and upon fulfillment of the conditions set forth in the General Bond Resolution, delivered by the Trustee to the MCIA or upon its order. All of the proceeds of sale of the Series 2016 Bonds, including accrued interest (if any) received upon delivery hereof, shall, simultaneously with the issuance of the Series 2016 Bonds, be applied for the purposes of the Project as provided in an Order of the Authority executed by the Chairman, Vice Chairman or the Executive Director of the Authority.

Section 307 No Recourse on the Series 2016 Bonds. No recourse shall be had for the payment of the principal of or the interest on the Series 2016 Bonds or for any claim issued thereon or on this Supplemental Resolution or the General Bond Resolution against any member or other officer of the Authority or any person executing the Series 2016 Bonds. The Series 2016 Bonds are not and shall not be in any way a debt or liability of the State of New Jersey or of any county or municipality thereof and do not and shall not create or constitute any indebtedness, liability or obligation of said State or of any county or municipality, either legal, moral or otherwise.

Section 308 Execution of Series 2016 Bonds. The Chairman or the Vice Chairman of the Authority is hereby authorized to execute by manual or facsimile signature the Series 2016 Bonds in the name and on behalf of the Authority, and the Secretary or Assistant Secretary shall cause the corporate seal of the Authority to be affixed thereto or reproduced thereon, and the Secretary is hereby authorized to attest to the corporate seal.

Section 310 Authentication and Delivery of Series 2016 Bonds. The Chairman or the Vice Chairman of the Authority is hereby authorized, after the execution of the Series 2016 Bonds, to cause the same to be authenticated and delivered in accordance with terms of the General Bond Resolution.

Section 311 Prior Actions. All actions which have been taken prior to the date hereof by the officers, employees, and agents of the Authority with respect to the sale of the Series 2016 Bonds are hereby approved, ratified, adopted and confirmed.

Section 312 Additional Acts. The Chairman, Vice Chairman, Executive Director and any other officer of the Authority, and the staff and consultants of the Authority are hereby authorized and directed to take all actions and execute any other agreement which may be necessary or convenient to effectuate the terms of the Resolution in connection with the issuance, sale and delivery of the Series 2016 Bonds, which includes the review and delivery of a preliminary official statement and official statement on behalf of the Authority, and the execution of the Bond Purchase Agreement, Continuing Disclosure Agreement, and any other agreement to be executed in connection with the issuance of the Series 2016 Bonds.

Section 313 Payment of Costs of Issuance. The Chairman, Vice Chairman or Executive Director are authorized and directed to pay all of the costs associated with the sale and issuance of the Series 2016 Bonds.

**ARTICLE IV.
Miscellaneous**

Section 401 Covenant of Authority as to Compliance with Federal Tax Matters and Revenues.

(a) Upon the advice of Bond Counsel to the Authority, the Authority hereby covenants that it will take all actions within its control, including the payment of amounts to the United States Government representing the Authority's rebate obligations under the Internal Revenue Code of 1986, as amended, that are necessary to insure that interest on the Series 2016 Bonds is excluded from gross income for federal income tax purposes and the Authority will refrain from taking any action that would adversely affect the tax exemption on the Series 2016 Bonds.

(b) The Authority hereby covenants to charge such rates for its services so as to comply with Section 611 of the General Bond Resolution at all times.

Section 402 Effective Date. Pursuant to and in accordance with the General Bond Resolution, this Supplemental Resolution shall become effective immediately.

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
Mary L. Burne			X			X
E. Gene Cory						X
George Dempsey			X			
Ken Farrell		X				
Kevin Lynch	X					
Michael Mattia						X
Gary McLean						X
Thomas B. Nicol			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 07-14-16.



MARY L. BURNNE - SECRETARY