

## RESOLUTION #35-16

### 2015 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #15-15 in the total amount of \$24,022.89 is hereby approved for transfer from the 2015 Revenue Fund to the Operating Fund in satisfaction of all approved bills attached hereto and made a part thereof as of this date.

**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 03-10-16.

BY:

  
\_\_\_\_\_  
MARY L. BURNE - SECRETARY

## 2015 REVENUE FUND REQUISITION

Requisition #15-15

Total of Requisition: \$24,022.89

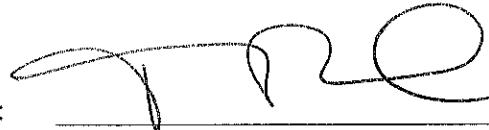
Date: March 10, 2016

### 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 # 15 - 15**  
**10-Mar-16**

**Total amount of checks** **24,022.89**

Plus:

State Health Benefit Programs - Medical	0.00
State Health Benefit Programs - Rx	0.00
State Health Benefit Programs - Retirees	0.00

Re-imburse SMRSA for December, 2008 Gross Payroll	0.00
Re-imburse SMRSA for December, 2008 Employer Portion Federal Payroll Taxes	0.00

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

Adjustments:

0.00
0.00
0.00
<u>0.00</u>

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

**REQUESTED AMOUNT OF WIRE TRANSFER** **24,022.89**

**WIRE INSTRUCTIONS:**

A/P Checks	24,022.89
SHBP	0.00
Adjustments	<u>0.00</u>

**TO OPERATING ACCOUNT** **24,022.89**

Payroll & Related Taxes	0.00
Adjustments	<u>0.00</u>

**TO PAYROLL ACCOUNT** **0.00**

**REQUETSED AMOUNT OF WIRE TRANSFER** **24,022.89**  
0.00

March 7, 2016  
10:06 AM

S. MONMOUTH REGIONAL SEWERAGE AUTHORITY  
Check Register By Check Id

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15864 to 15871  
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
15864	03/17/16	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00		162
15865	03/17/16	BOROUG12 BOROUGH OF BELMAR	77.38		162
15866	03/17/16	ECONO005 ECONO-LIGHT	1,919.84		162
15867	03/17/16	HEINER50 HEINER ASSOC INC, DAVE	13,860.94		162
15868	03/17/16	METTLE50 METTLER-TOLEDO INC.	254.00		162
15869	03/17/16	PILOTE50 PILOT ELECTRIC CO	5,687.40		162
15870	03/17/16	UNIVAR50 UNIVAR USA INC	1,147.75		162
15871	03/17/16	XEROXC50 XEROX CORP.	25.58		162

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	24,022.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	24,022.89	0.00

## RESOLUTION #36-16

### 2016 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #03-16 in the total amount of \$518,277.03 is hereby approved for transfer as follows:

1. That \$135,159.24 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 \$383,117.79 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 03-10-16.

BY:

  
\_\_\_\_\_  
MARY L. BURKE - SECRETARY

## 2016 REVENUE FUND REQUISITION

Requisition #02-16

Total of Requisition: \$518,277.03


Date: March 10, 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 # 03 - 16**  
**10-Mar-16**

**Total amount of checks** **74,888.89**

Plus:

State Health Benefit Programs - Medical	38,124.36
State Health Benefit Programs - Rx	9,489.45
State Health Benefit Programs - Retirees	10,161.84
Employer Liability for Annual Pension Contribution - PERS	206,019.00

BC/BS Dental Program	1,849.70
VSP - Eye Care	645.00

Re-imburse SMRSA for February, 2016 Gross Payroll	164,749.89
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Re-imburse SMRSA for February, 2016 Employer Portion Federal Payroll Taxes	12,348.90
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SUB - TOTAL 443,388.14

Adjustments:

0.00
0.00
0.00
<u>0.00</u>

SUB - TOTAL 0.00

**REQUESTED AMOUNT OF WIRE TRANSFER** **518,277.03**

**WIRE INSTRUCTIONS:**

A/P Checks	74,888.89
SHBP	57,775.65
Dental/ Vision	2,494.70
Adjustments	<u>0.00</u>

**TO OPERATING ACCOUNT** **135,159.24**

Payroll & Related Taxes	177,098.79
Annual Pension Contribution	206,019.00
Adjustments	<u>0.00</u>

**TO PAYROLL ACCOUNT** **383,117.79**

**REQUETSED AMOUNT OF WIRE TRANSFER** **518,277.03**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15806 to 15862  
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
15806	03/17/16	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	6,004.00	161
15807	03/17/16	ADPINC50 ADP, LLC	209.60	161
15808	03/17/16	AHERNC50 AHERN BLUEPRINTING INC	66.84	161
15809	03/17/16	ALLISO50 ALLISON PEST CONTROL	120.00	161
15810	03/17/16	ASBURY33 ASBURY PARK PRESS	455.75	161
15811	03/17/16	ASHOME50 A'S HOME & GARDEN CENTER	74.14	161
15812	03/17/16	BELMAR33 BELMAR PAINT	17.24	161
15813	03/17/16	BETSY50 BETSY CONDIOTTI & ASSOCIATES	392.45	161
15814	03/17/16	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	161
15815	03/17/16	BOROU24 BOROUGH OF BRIELLE	158.51	161
15816	03/17/16	BOROU60 BOROUGH OF SEA GIRT	76.60	161
15817	03/17/16	CAPITAL1 Capital One N.A.	1,296.05	161
15818	03/17/16	CLEAR50 Cleary, Giacobbe, Alfieri Jaco	935.00	161
15819	03/17/16	COAST50 COASTAL SOLUTIONS INC.	8,973.00	161
15820	03/17/16	COASTS50 COAST STAR	30.40	161
15821	03/17/16	CRYSTA50 CRYSTAL SPRINGS	59.35	161
15822	03/17/16	DAFELD50 DafeIdecker Associates, LLC	55.00	161
15823	03/17/16	FERRA050 FERRAIOLI, WIELKOTZ, CERULLO,	475.00	161
15824	03/17/16	FIRESE50 FIRE SECURITY TECHNOLOGIE	350.00	161
15825	03/17/16	GRAING50 GRAINGER INC	34.01	161
15826	03/17/16	JAEGE50 JAEGER LUMBER	21.99	161
15827	03/17/16	JERSEY16 JERSEY CENTRAL POWER & LI	15,061.56	161
15828	03/17/16	LOWES055 LOWE'S BUSINESS ACCT/GEGRB	42.06	161
15829	03/17/16	MANAS50 MANASQUAN GENERATOR	380.00	161
15830	03/17/16	MANNAB50 MANNA & BONELLO P.A.	1,822.75	161
15831	03/17/16	MATBEN01 MATHEW BENDER/LEXISNEXIS	533.76	161
15832	03/17/16	MILLER50 MILLER, SUSAN	540.45	161
15833	03/17/16	MONMOU64 MONMOUTH TELECOM	443.69	161
15834	03/17/16	NJGRAV34 NJ GRAVEL & SAND CO INC	262.50	161
15835	03/17/16	NJNATL33 NJ NAT'L GAS	1,927.41	161
15836	03/17/16	NJWEA-66 NJWEA	836.00	161
15837	03/17/16	ONECAL55 ONE CALL CONCEPTS	162.52	161
15838	03/17/16	PANTEK50 PAntek Technologies, LLC	5,025.25	161
15839	03/17/16	PASSAI50 PASSAIC VALLEY SEWERAGE	1,350.00	161
15840	03/17/16	PATROC50 PMR Building Maintenance, LLC	340.00	161
15841	03/17/16	PENNV50 Penn Valley Pump	1,881.50	161
15842	03/17/16	PETRO50 PETROCHOICE - CRAFT OIL	1,162.10	161
15843	03/17/16	PILOTE50 PILOT ELECTRIC CO	85.00	161
15844	03/17/16	PURCH33 PURCHASE POWER PROC	1,020.99	161
15845	03/17/16	QLABO50 QC/EUROFINS QC, Inc.	1,161.00	161
15846	03/17/16	ROCKW005 Rockwell, Frank	215.00	161
15847	03/17/16	SEABOA66 SEABOARD WELDING SUPPLY	171.70	161
15848	03/17/16	STEVEN50 STEVENSON SUPPLY CO INC	165.39	161
15849	03/17/16	TANDMASS T & M Associates	900.00	161
15850	03/17/16	TECH3333 Tech 3 Solutions, Inc.	1,660.51	161
15851	03/17/16	TREAS100 Treasurer, State of New Jersey	1,915.00	161
15852	03/17/16	UNISON50 UNISON SOLUTIONS	880.00	161
15853	03/17/16	UNITED01 UNITED RENTALS	1,457.05	161
15854	03/17/16	UNIVAR50 UNIVAR USA INC	7,528.90	161
15855	03/17/16	VANWIC50 VAN WICKLE AUTO SUPPLY	178.51	161
15856	03/17/16	VERIWIRE Verizon Wireless	854.99	161



March 7, 2016  
09:30 AM

S. MONMOUTH REGIONAL SEWERAGE AUTHORITY  
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15857	03/17/16	WALLT050 WALL TOWNSHIP WATER/SEWER	600.73		161
15858	03/17/16	WASTEM50 WASTE MANAGEMENT OF NJ	304.86		161
15859	03/17/16	WATERE33 WATER ENVIRONMENT FED	948.00		161
15860	03/17/16	WBMASON W.B. MASON	705.04		161
15861	03/17/16	WRIGHT50 WEX Bank - wrightExpress	709.54		161
15862	03/17/16	XYLEM50 XYLEM DEWATERING SOLUTIONS	800.20		161

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	0	74,888.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>0</u>	<u>74,888.89</u>	<u>0.00</u>

## **RESOLUTION #37-16**

### **Construction Project Fund**

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #03-16 and totaling \$281,102.67 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 03-10-16.

  
MARY L. BURNE - SECRETARY

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

Requisition No. CPF #03-16


Date: March 10, 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 #3	\$ 245,901.20
CDM, Smith, Inc. 1050 Collection Center Drive Chicago Illinois 60693	Outfall Rehabilitation Project Resolution #39-15 Invoice # 80547603/9	\$ 30,278.49
Jersey Central Power & Light <b>Mail to: South Monmouth Regional Sewerage Authority</b> 1235 18 <sup>th</sup> Avenue Belmar, NJ 07719	Belmar Pump Station Upgrades Resolution #33-16	\$ <u>4,922.98</u>
	<b>TOTAL</b>	<b>\$ 281,102.67</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 #38-16

### A Resolution Authorizing the Solicitation of Bids for the SMRSA Outfall Rehabilitation Project

**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**, 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**, at an Open Public Meeting held on May 14, 2015 the Authority unanimously approved Resolution #39-15 authorizing, CDM Smith, Inc. a pre-qualified consulting engineering firm to conduct 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

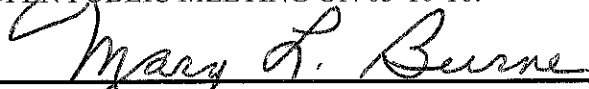
**WHEREAS**, CDM Smith, Inc. is in process of completing its 90 percent contract drawings and specifications in preparation of meeting with the Authority for its comments and incorporate same into a final 100 percent set of contract documents.

**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

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

1. That the Executive Director be and is hereby authorized and directed to proceed with the advertisement for the receipt of public bids for the aforementioned project.
2. The Executive Director is hereby authorized and directed to solicit bids as a fair and open process for the SMRSA Outfall Rehabilitation 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 03-10-16.

  
\_\_\_\_\_  
MARY L. BURNE - 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

## **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.

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MARY L. BURNE - SECRETARY