

RESOLUTION #77-16

2016 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #10-16 in the total amount of \$414,650.90 is hereby approved for transfer as follows:

1. That \$208,728.52 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 \$205,922.38 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 10-13-16.

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

2016 REVENUE FUND REQUISITION

Requisition #10-16

Total of Requisition: \$414,650.90

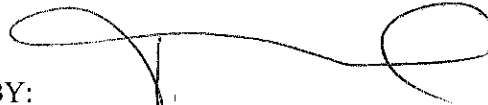
Date: October 13, 2016

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: 16247 to 16302
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
16247	10/20/16	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	14,103.20	171
16248	10/20/16	ADPINC50 ADP, LLC	1,332.78	171
16249	10/20/16	AEA00050 AEA	495.00	171
16250	10/20/16	ASBURY33 ASBURY PARK PRESS	227.50	171
16251	10/20/16	ASHOME50 A'S HOME & GARDEN CENTER	60.70	171
16252	10/20/16	BELMAR33 BELMAR PAINT	16.52	171
16253	10/20/16	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	171
16254	10/20/16	BOROUGH60 BOROUGH OF SEA GIRT	55.00	171
16255	10/20/16	CAPITAL1 Capital One N.A.	2,718.71	171
16256	10/20/16	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	272.00	171
16257	10/20/16	COAST50 COASTAL SOLUTIONS INC.	640.38	171
16258	10/20/16	COAST550 COAST STAR	22.00	171
16259	10/20/16	COUNTY5 COUNTY LINE HARDWARE	325.72	171
16260	10/20/16	CRYSTA50 CRYSTAL SPRINGS	57.26	171
16261	10/20/16	DAFELD50 DafeIdecker Associates, LLC	200.00	171
16262	10/20/16	DUNPHE50 DUNPHEY-SMITH CO	31.77	171
16263	10/20/16	ESSERV50 Essex Service Corporation	1,600.00	171
16264	10/20/16	FIREST50 FIRESTONE COMPLETE AUTO CARE	440.52	171
16265	10/20/16	GANNETT5 GANNETT NJ EMPLOYMENT ADS	1,771.00	171
16266	10/20/16	JAEGER50 JAEGER LUMBER	36.19	171
16267	10/20/16	JEMIND50 JEM INDUSTRIAL SERVICES, INC	1,068.00	171
16268	10/20/16	JERSEY16 JERSEY CENTRAL POWER & LI	21,866.08	171
16269	10/20/16	JKE0050 J.G. ELECTRICAL TESTING CORP	1,755.00	171
16270	10/20/16	MACLEA50 MACLEARIE PRINTING LLC	30.00	171
16271	10/20/16	MANNAB50 MANNA & BONELLO P.A.	2,027.04	171
16272	10/20/16	MILLER50 MILLER, SUSAN	1,080.90	171
16273	10/20/16	MONMOU32 MONMOUTH COUNTY TREASURER	1,177.20	171
16274	10/20/16	MONMOU64 MONMOUTH TELECOM	442.02	171
16275	10/20/16	NJNATL33 NJ NAT'L GAS	436.28	171
16276	10/20/16	NJWEA-66 NJWEA	760.00	171
16277	10/20/16	ONECAL55 ONE CALL CONCEPTS	202.50	171
16278	10/20/16	PASSAI50 PASSAIC VALLEY SEWERAGE	22,315.00	171
16279	10/20/16	PATROC50 PMR Building Maintenance, LLC	340.00	171
16280	10/20/16	PETRO50 PETROCHOICE - CRAFT OIL	1,229.67	171
16281	10/20/16	PITNEY66 PITNEY BOWES INC (supplies)	169.98	171
16282	10/20/16	PREMIER5 Premier Magnesia, LLC	16,824.78	171
16283	10/20/16	QCLABO50 QC/EUROFINS QC, Inc.	1,101.00	171
16284	10/20/16	RAY50 RAYS SERVICE CENTER	65.50	171
16285	10/20/16	SEABOA66 SEABOARD WELDING SUPPLY	75.00	171
16286	10/20/16	SHAFTS50 SHAFTS & SLEEVES	500.00	171
16287	10/20/16	SHOREB50 SHORE BUSINESS SOLUTIONS	10.77	171
16288	10/20/16	STEVEN50 STEVENSON SUPPLY CO INC	1,509.42	171
16289	10/20/16	STONYB55 STONY BROOK REGIONAL	3,332.00	171
16290	10/20/16	TAYLOR50 TAYLOR HARDWARE STORE	93.86	171
16291	10/20/16	TIMBRO50 TIMBROOK, TIM	77.95	171
16292	10/20/16	TRISTO55 TRI-STATE SAFETY SOLUTIONS, LLC	3,750.00	171
16293	10/20/16	UNIVAR50 UNIVAR USA INC	26,109.22	171
16294	10/20/16	USBANK50 U.S. Bank	2,000.00	171
16295	10/20/16	VANWIC50 VAN WICKLE AUTO SUPPLY	1,359.16	171
16296	10/20/16	VERIWIRE Verizon wireless	993.92	171
16297	10/20/16	VERIZO25 VERIZON	630.67	171

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16298	10/20/16	WASTEM50 WASTE MANAGEMENT OF NJ	361.46		171
16299	10/20/16	WBMASON W.B. MASON	1,014.70		171
16300	10/20/16	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	3,285.00		171
16301	10/20/16	WORKNG50 WORK 'N GEAR	106.25		171
16302	10/20/16	WRIGHT50 WEX Bank - wrightExpress	603.80		171
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		56	0	144,160.38
	Direct Deposit:		0	0	0.00
	Total:		<u>56</u>	<u>0</u>	<u>144,160.38</u>
					<u>Amount Void</u>
					0.00
					0.00

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 10 - 16
13-Oct-16

Total amount of checks **144,160.38**

Plus:

State Health Benefit Programs - Medical	34,326.72
State Health Benefit Programs - Rx	8,547.78
State Health Benefit Programs - Retirees	19,327.32
BC/BS - Dental Program	1,750.00
VSP - Eye Care	616.32

Re-imburse SMRSA for September, 2016 Gross Payroll	192,729.25
Re-imburse SMRSA for September, 2016 Employer Portion Federal Payroll Taxes	12,936.83

SUB - TOTAL **270,234.22**

Adjustments:

Workforce Dev. # 3763	256.30
	0.00
	<u>0.00</u>

SUB - TOTAL **256.30**

REQUESTED AMOUNT OF WIRE TRANSFER **414,650.90**

WIRE INSTRUCTIONS:

A/P Checks	144,160.38
SHBP	62,201.82
Dental/ Vision	2,366.32
Adjustments	<u>0.00</u>

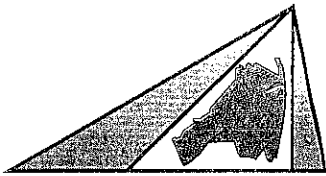
TO OPERATING ACCOUNT **208,728.52**

Payroll & Related Taxes	205,666.08
Adjustments	<u>256.30</u>

TO PAYROLL ACCOUNT **205,922.38**

REQUETSED AMOUNT OF WIRE TRANSFER **414,650.90**

0.00



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

MICHAEL J. RUPPEL
Executive Director

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

October 17, 2016

Emailed: caroline.hunter@usbank.com

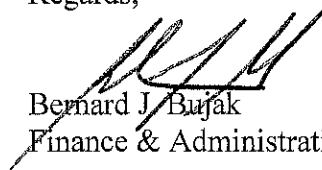
Ms. Caroline Hunter
US Bank
Two Liberty Place, Suite 2000
50 South 16th Street, 20th Floor
Philadelphia, PA 19102

RE: Construction Project Fund Requisition #10-16 – \$147,227.11

Enclosed please find the above-referenced Construction Project Fund Requisition which was approved for payment by the Authority at its regular meeting, held on **October 13, 2016**. Payment of these bills should be made on **October 19, 2016** and disbursed from the SMRSA Series 2011 Project Fund.

Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Regards,



Bernard J. Bujak
Finance & Administration Manager

BJB/cb
Enclosure

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The South Monmouth Regional Sewerage Authority is a nationally recognized agency in pollution abatement. In 2010 the Authority placed into service the first Combined Heat and Power Co-Generation System at a wastewater facility in Monmouth County, New Jersey. As a result its user base is realizing reductions in annual electrical energy cost of nearly 60 percent, and reductions in thermal energy cost at nearly 95 percent. The Authority encourages its system users, affiliated agencies, students and the public at large to arrange a tour of our facility by visiting www.smrsa.org.


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

RESOLUTION #78-16

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #10-16 and totaling \$147,227.11 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 10-13-16



MARY L. BURNE - SECRETARY

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

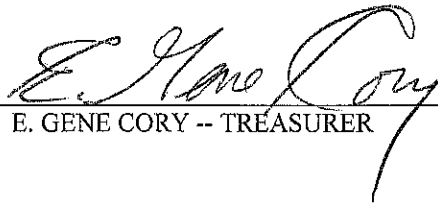
Requisition No. CPF #10-16
Date: October 13, 2016

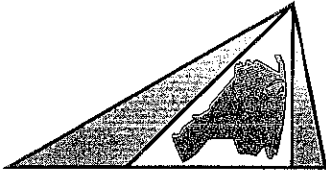
<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
Allied Construction Group Inc. 499 Washington Road Parlin, NJ 08859 Attn: Matthew Marcinczyk	Belmar Pump Station Upgrades Resolution #56-15 Pay Estimate #10	\$ 15,113.88
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	On Call Construction Belmar PS Resolution #57-15 LAF307047 dtd 09/08/16	\$ 2,501.23
WACO Products Inc. 1330 Knecht Avenue Baltimore, MD 21229 Attn: Deborah Bent	Aluminum Troughs & Weirs Resolution 39-16 Invoice # 16761 dtd 09/13/2016	\$ <u>129,612.00</u>
	TOTAL	\$ 147,227.11

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



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

MICHAEL J. RUPPEL
Executive Director

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

October 17, 2016

Emailed: caroline.hunter@usbank.com

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

RE: Revenue Fund Account Transfer -- Requisition # 10-16

Dear Caroline,

Accept this letter as written authorization to initiate and complete on **October 19, 2016** the following wire transfers to satisfy all known calendar year 2016 operating expenses approved at the SMRSA Regular Meeting held on **October 13, 2016**.

1. Wire transfer \$208,728.52 to the SMRSA Ocean First Operating Account.
2. Wire transfer \$205,922.38 to the SMRSA Ocean First Payroll Account.

New Account Numbers and Routing Numbers have been previously supplied to you by email.

Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Sincerely,


Bernard J. Bujak
Finance & Administration Manager

BJB:cb

Enclosures:
2016 Requisition and Bill List

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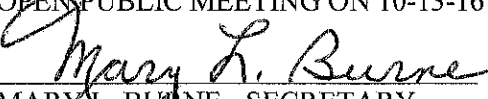
MEMBER TOWNS Belmar Brielle Lake Como Manasquan Sea Girt Spring Lake Spring Lake Heights Wall Township

RESOLUTION #78-16

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DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 10-13-16



MARY L. BURNE - SECRETARY

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


Requisition No. CPF #10-16
Date: October 13, 2016

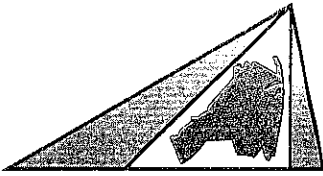
<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
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	TOTAL	\$ 147,227.11

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SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:


E. GENE CORY -- TREASURER



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

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MICHAEL J. RUPPEL
Executive Director

1235 18th Ave
Belmar, NJ 07719
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October 17, 2016

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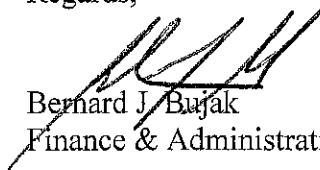
Ms. Caroline Hunter
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Two Liberty Place, Suite 2000
50 South 16th Street, 20th Floor
Philadelphia, PA 19102

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Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Regards,



Bernard J. Bujak
Finance & Administration Manager

BJB/cb
Enclosure

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

RESOLUTION #79-16

Resolution Authorizing Application to the Department of Community Affairs,
Sandy Recovery Division for the Reimbursement of Non-Federal Eligible
Disaster Recovery Costs


WHEREAS, the South Monmouth Regional Sewerage Authority desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$140,000 to seek reimbursement for the non-federal cost assistance for eligible disaster recovery costs.

NOW THEREFORE BE IT RESOLVED, that the South Monmouth Regional Sewerage Authority does hereby authorize the application for such a grant; and

BE IT FURTHER RESOLVED, that the South Monmouth Regional Sewerage Authority recognizes and accepts that the Department may offer a lesser or greater amount of and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the South Monmouth Regional Sewerage Authority and the New Jersey Department of Community Affairs.

LASTLY BE IT RESOLVED, that the Executive Director is herein authorized to execute any and all documents including but not limited to said agreement between the South Monmouth Regional Sewerage Authority and the new Jersey Department of Community Affairs and any other documents necessary in connection therewith.

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 OCTOBER 13, 2016.



MARY L. BURNE - SECRETARY

RESOLUTION #80-16

A Resolution Request of Change in Title, Text or Amount of Appropriation Pursuant to N.J.A.C 5:31-2.8

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.A.C. 5:31-2.8, the South Monmouth Regional Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget of the year 2016.

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of this Authority, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. Increase in revenue with corresponding increase in budgeted costs as well as reclassification of budgeted amounts among expense categories.

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 10-13-16.



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				
Gary McLean			X			
Michael Mattia	X					
Thomas B. Nicol			X			

APPROVED _____ 2016

Director, Division of Local Government Services

**RESOLUTION # 80-16
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
RESOLUTION AMENDING THE
2016 INCOME and APPROPRIATION BUDGETS**

	<u>Adopted Budget 2016</u> (01/16)	<u>Adjusted by</u>	<u>Amended Budget 2016</u> (10/16)
ADMINISTRATION			
Salary & Wages	424,077	6,000	430,077
Fringe Benefits	372,960	-10,400	362,560
Other Expenses	390,367	10,047	400,414
COST OF PROVIDING SERVICE			
Salary & Wages	1,475,216	-181,643	1,293,573
Fringe Benefits	781,422	-33,765	747,657
Other Expenses	1,760,607	266,699	2,027,306
2016 OPERATING BUDGET	5,204,649	56,938	5,261,587
<u>TOTAL EXPENSE</u>			
2016 Operating Budget	5,204,649	56,938	5,261,587
Debt - Series A 2010 Bond	720,331	0	720,331
Debt - Series B 2011 Bond (2003)	1,110,365	0	1,110,365
Reserve for Long Term Borrowing	0		0
200x NJ - EIT - Towns	389,933	-12,638	377,295
<u>TOTAL EXPENSE</u>	<u>7,425,278</u>	<u>44,300</u>	<u>7,469,578</u>
ANTICIPATED REVENUES			
User Charges	6,931,484	0	6,931,484
Interest Income	0	4,550	4,550
Review/ Discharge Fees	0	20,000	20,000
Connection Fees	0	19,750	19,750
Rate Stabilization Fund	103,861	0	103,861
FEMA Accts. Receivable	0	0	0
Asset Mgt. Funding	0	0	0
Monmouth County OEM	0	0	0
Asset Mgt. - H2S	0	0	0
NJ - EIT - Towns	389,933	0	389,933
TOTAL ANTICIPATED REVENUE	<u>7,425,278</u>	<u>44,300</u>	<u>7,469,578</u>
NET SURPLUS/ DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>

2017

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

AUTHORITY BUDGET RESOLUTION #81-16

FISCAL YEAR: FROM JANUARY 1, 2017 TO DECEMBER 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the South Monmouth Regional Sewerage Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the governing body of the South Monmouth Regional Sewerage Authority at its regularly scheduled open public meeting of October 13, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,818,346.21; Total Appropriations of \$7,818,346.21 including no Accumulated Deficit, and having no Total Unrestricted Net Assets utilized; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,018,836 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the South Monmouth Regional Sewerage Authority, at a regularly scheduled open public meeting held on October 13, 2016 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the South Monmouth Regional Sewerage Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangement, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the South Monmouth Regional Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 12, 2017.

Mary L. Burne

 MARY L. BURNE - SECRETARY

October 13, 2016

 Date

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			
Gary McLean			X			
Michael Mattia		X				
Thomas B. Nicol			X			

RESOLUTION #82-16

A Resolution to Approve an Interlocal Agreement with Stony Brook Regional Sewerage Authority for the Disposal of Liquid Sewer Sludge for the Year 2017

WHEREAS, the South Monmouth Regional Sewerage Authority solicited quotations from various Sanitary Sewer Sludge Disposal facilities for cost(s) associated with the disposal of South Monmouth Regional Sewerage Authority generated sludge; and

WHEREAS, N.J.S.A. 40:14A-23 allows two regional sewerage authorities governing units as defined therein, to enter into an Interlocal Agreement relating to the collection, treatment and disposal of liquid sewer sludge; and

WHEREAS, the Authority has negotiated a sludge disposal as per Schedule 1 with Stony Brook Regional Sewerage Authority as one of two disposal sites, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Authority, under separate resolution, intends to enter into a separate contract for the Removal and Hauling of Sewer Sludge.

WHEREAS, the Authority, under separate resolution intends to enter into a separate contract for the disposal of liquid sludge at an additional sludge disposal site.

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

1. The Financial Officer of the Authority has certified that upon approval of the 2017 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
2. That the Executive Director be and is hereby authorized and directed to execute said Interlocal Agreement on behalf of the Authority.
3. 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.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and 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 10-13-16.



MARY L. BURNE - SECRETARY

SCHEDULE 1

Liquid Sludge

\$50.00/1,000 GALLONS

Contract Duration: January 1, 2017 through December 31, 2017

RESOLUTION #83-16

A Resolution to Approve an Interlocal Agreement with Passaic Valley Sewerage Commission for the Disposal of Liquid Sewer Sludge for the Year 2017

WHEREAS, the South Monmouth Regional Sewerage Authority solicited quotations from various Sanitary Sewer Sludge Disposal facilities for cost(s) associated with the disposal of South Monmouth Regional Sewerage Authority generated liquid sludge; and

WHEREAS, N.J.S.A. 40:14A-23 allows two regional sewerage authorities governing units as defined therein, to enter into an Interlocal Agreement relating to the collection, treatment and disposal of liquid sewer sludge; and

WHEREAS, the Authority has negotiated a sludge disposal rate as per Schedule A, with Passaic Valley Sewerage Commission as one of two disposal sites a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Authority, under separate resolution, intends to enter into a separate contract for the Removal and Hauling of Sewer Liquid Sludge.


WHEREAS, the Authority, under separate resolution intends to enter into a separate contract for the Disposal of Liquid Sludge at an additional sludge disposal site.

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

1. The Financial Officer of the Authority has certified that upon approval of the 2017 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
2. That the Executive Director be and is hereby authorized and directed to execute said Interlocal Agreement on behalf of the Authority.
3. 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.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and 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 10-13-16.



MARY L. BURJE -- SECRETARY

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY – 2017

Percent Total Solid	Price per 1,000 gallons
Up to 4.99%	\$45.00
5.00% to 5.99%	\$50.00
6.00% to 6.99%	\$55.00
7.00% to 9.00%	\$75.00

RESOLUTION #84-16

A Resolution to Award the South Monmouth Regional Sewerage Authority Contract for Delivery of Bulk Sodium Hypochlorite for the Year 2017 to JCI Jones Chemicals, Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, September 1, 2016 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law, 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process, for the delivery of Bulk Sodium Hypochlorite for the year 2017; and

WHEREAS, five bids were received and read aloud on Thursday, October 6, 2016, and further examined by the Authority's Attorney and Staff; and

WHEREAS, it was determined by the Authority that the lowest responsive bid was that of JCI Jones Chemicals, Inc., 103 River Street, Warwick, New York 10990 at a contract price of \$0.070 per pound.

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

1. The contract for delivery of Bulk Sodium Hypochlorite for the year 2017 shall be awarded to JCI Jones Chemicals, Inc., 103 River Street, Warwick, New York 10990 at the contract amount of \$ 0.070 per pound as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2017 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. 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.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and 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 10-13-16.



MARY L. BURNE – SECRETARY

RESOLUTION #85-16

A Resolution to Award the South Monmouth Regional Sewerage Authority
Contract for Delivery of Magnesium Hydroxide, Thioguard, TST
for the Year 2017 to Premier Magnesia, LLC

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, September 1, 2016 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law, 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process, for the delivery of Magnesium Hydroxide, Thioguard, TST for the year 2017; and

WHEREAS, bids were received and read aloud on Thursday, October 6, 2016 and examined by the Authority's Attorney and Staff; and

WHEREAS, it was determined by the Authority that the lowest responsive bid was that of Premier Magnesia, LLC, 300 Barr Harbor Drive, West Conshohocken, PA, 19428 at a contract price of \$0.316 per dry pound.

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

1. The contract for delivery of Magnesium Hydroxide, Thioguard, TST for the year 2017 shall be awarded to Premier Magnesia, LLC, 300 Barr Harbor Drive, West Conshohocken, PA, 19428, at the contract amount of \$0.316 per dry pound as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2017 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. 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.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and 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 10-13-16



MARY L. BURNE - SECRETARY

RESOLUTION #86-16

A Resolution to Award the South Monmouth Regional Sewerage Authority Contract for Removal and Disposal of Sewer Sludge for the Year 2017 to Accurate Waste Removal Systems, Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, September 1, 2016 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process for the Removal and Disposal of Sewer Sludge for the year 2017; and

WHEREAS, three bids were received and read aloud on Thursday, October 6, 2016 and examined by the Authority's Attorney and Staff; and

WHEREAS, it was determined by the Authority that the lowest responsive bid was that of Accurate Waste Removal Systems, Inc., 226 Prospect Point Road, Lake Hopatcong, New Jersey, 07849 at a unit price of \$0.0415 per gallon for the Removal and Disposal of Liquid Sewer Sludge to Stony Brook Regional Sewerage Authority; and at a unit price of \$0.0450 per gallon for Removal and Disposal of Liquid Sewer Sludge to Passaic Valley Sewerage Commission; and

WHEREAS, the Authority, under separate resolutions have entered into separate contracts for both Stony Brook Regional Sewerage Authority and Passaic Valley Sewerage Commission as disposal sites; and

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

1. The contract for Removal and Disposal of Sewer Sludge for the year 2017 shall be awarded to Accurate Waste Removal Systems, Inc., 226 Prospect Point Road, Lake Hopatcong, New Jersey, 07849 at a rate of \$0.0415 per gallon to Stony Brook Regional Sewerage Authority; and \$0.0450 per gallon to Passaic Valley Sewerage Commission as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2017 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. 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.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and 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 10-13-16.



MARY L. BERNE – SECRETARY

RESOLUTION #87-16

A Resolution to Award South Monmouth Regional Sewerage Authority Contract for Electrical Diagnostic, Troubleshooting and Repair Services for the Year 2017 to Energy Solutions Electrical Contractors, LLC

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, September 1, 2016 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process for Electrical Diagnostic, Troubleshooting and Repair Services for the year 2017; and

WHEREAS, four bids were received and read aloud on Thursday, October 6, 2016, and further examined by the Authority's Attorney and Staff; and

WHEREAS, it was determined by the Authority that the lowest bid was that of Little Silver Electric, 68 Birch Avenue, Little Silver, New Jersey, 07739 which contained a non-waivable fatal flaw by not including a Consent of Surety; and

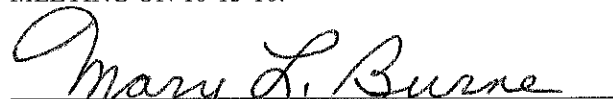
WHEREAS, it was determined by the Authority in consultation with General Counsel that the lowest responsible responsive bid was that of Energy Solutions Electrical Contractors, LLC, 15 Sunnyside Road, Howell, New Jersey 07731.

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

1. The contract for Electrical Diagnostic, Troubleshooting, and Repair Services for the year 2017 shall be awarded to Energy Solutions Electrical Contractors, LLC, 15 Sunnyside Road, Howell, New Jersey 07731 in accordance with their schedule of prices as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2017 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. 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.

BE IT FURTHER RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and 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 10-13-16.


MARY L. BURNE - SECRETARY

RESOLUTION #88-16

A Resolution to Award South Monmouth Regional Sewerage Authority Contract for Equipment Repair, Rental, Maintenance and Installation Services for the Year 2017 to Shafts and Sleeves Co., Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, September 1, 2016 in the Asbury Park Press and the Authority's Website pursuant to the Local Public Contracts Law 40A:11-1 et seq., and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Fair and Open Process for Equipment Repair, Maintenance and Installation Services for the year 2017; and

WHEREAS, three bids were received and read aloud on Thursday, October 6, 2016, and further examined by the Authority's Attorney and Staff; and

WHEREAS, in the opinion of General Counsel the lowest responsive bid was that of Shafts & Sleeves, P.O. Box 153, Roebling, New Jersey 08554 in that there is no improper advantage by the bidder as a result of zero line item bids nor is it imbalanced through the enhancement of other items listed on the bid sheet, a copy of which is attached hereto and made a part thereof (Attachment A).


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

1. The contract for Equipment Repair, Rental, Maintenance, and Installation Services for the year 2017 shall be awarded to Shafts and Sleeves Co., Inc., P.O. Box 153, Roebling, New Jersey 08554 in accordance with their schedule of prices as provided for in the contract documents.
2. The Financial Officer of the Authority has certified that upon approval of the 2017 Income and Appropriation Budgets there are sufficient funds available to pay the compensation for said services.
3. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
4. 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.

BE IT FURTHER 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.

LASTLY BE IT RESOLVED that public notice of the award of said contract shall be published in the Authority's Official Newspaper(s) and 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 10-13-16.



MARY L. BURNE - SECRETARY

RESOLUTION #89-16

A Resolution to Establish the 2017 Sewer Use Service Charge

WHEREAS, the South Monmouth Regional Sewerage Authority, pursuant to Public Notice, held a Public Hearing on Thursday, October 13, 2016 in order to consider the adoption of an amendment to its existing Sewer Use Service Charge to be effective January 1, 2017; and

WHEREAS, the Authority has considered all of the remarks from members of the public at said Public Hearing; and

WHEREAS, a Notice of a Public Hearing concerning the Amendment to the Sewer Use Service Charge has been duly advertised in the Asbury Park and the Coast Star on September 22, 2016; and the member municipalities of the Authority have been duly notified on September 20, 2016 as to the proposed charge for 2017 and have received a copy of same.

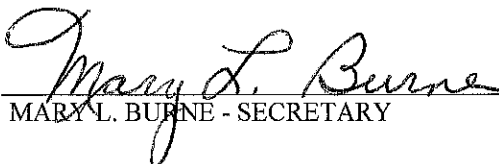
NOW, THEREFORE, BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that the Sewer Use Service Charge, of \$3,821.93 per one million gallons for the treatment of domestic sewage to be effective January 1, 2017 is hereby approved.

If any section, subsection, clause or provision of this Sewer Use Service Charge shall be adjudged unconstitutional or to be ineffective in whole or in part, to the extent that it is not adjudged unconstitutional or is not ineffective, it shall be valid and effective; and no other section, subsection, clause or provision of this Sewer Use Service Charge shall on account thereof be deemed invalid or ineffective, and the inapplicability or invalidity of any section, subsection, clause or provision of this Sewer Use Service Charge in any one or more instances or under any one or more circumstances shall not be taken to affect or prejudice in any way its applicability or validity in any other instances or under other circumstances.

This Sewer Use Service Charge shall take effect as of January 1, 2017 and a copy of same shall at all times be kept on file at the public office of the Authority and shall at all reasonable times be open to public inspection.

BE IT FURTHER RESOLVED by the Authority that the Executive Director be and hereby is authorized to publish a Public Notice of final approval of said Sewer Use Service Charge.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS SEWER
USE SERVICE CHARGE HEARING ON 10-13-16.


MARY L. BURNE - SECRETARY

RESOLUTION #90-16

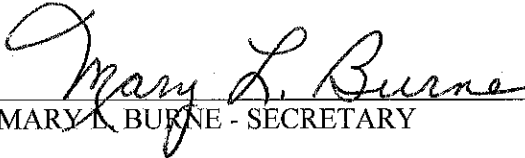
A Resolution to Adopt the 2017 Municipal Sewer Use Service Charge Schedule

WHEREAS, the South Monmouth Regional Sewerage Authority did formally adopt the 2017 Sewer Use Service Charge on October 13, 2016; and

WHEREAS, the South Monmouth Regional Sewerage Authority is desirous of setting forth the individual municipal charges in a specified manner;

NOW, THEREFORE, BE IT RESOLVED that the South Monmouth Regional Sewerage Authority does hereby adopt the 2017 Municipal Sewer Use Service Charge Schedule, attached hereto as Attachment B, and incorporated herein by reference, for the 2017 Fiscal Year.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY
ADOPTED BY THE SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY AT ITS SEWER USE SERVICE
CHARGE HEARING ON 10-13-16.



MARY L. BURNE - SECRETARY

ATTACHMENT B

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
 2017 Municipal Rate Schedule
 7-Oct-16

<u>Municipality</u>	2015/16 ACTUAL Flows (in 000's)	Municipal Ratio	2017 PROPOSED Charges
Belmar	315.284	16.63%	\$ 1,204,994.12
Manasquan	262.571	13.85%	1,003,528.60
Sea Girt	72.997	3.85%	278,989.60
Spring Lake	228.007	12.03%	871,427.33
Spring Lake Heights	134.661	7.10%	514,665.23
Lake Como	107.217	5.66%	409,776.12
Brielle	138.817	7.32%	530,549.18
Wall	<u>636.404</u>	33.57%	2,432,293.03
TOTALS	<u><u>1,895.958</u></u>	100.00%	<u><u>\$ 7,246,223.21</u></u>

Calculation:

Dollar amount required	7,246,223.21
Divided by BUDGETED flow	1,895.96
PROPOSED Rate for 2017	3,821.93
ADVERTISED Rate for 2017	3,850.00
ADVERTISED Rate for 2016	3,333.00
ACTUAL Rate for 2016	3,304.80

Totals above EXCLUDE 2% reserve

ATTACHMENT B