

RESOLUTION #35-17

2017 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #04-17 in the total amount of \$404,416.13 hereby approved for transfer as follows:

1. That \$194,871.36 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 \$209,544.77 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 04-13-17.

BY: Mary L. Burne
MARY L. BURNE - VICE CHAIRWOMAN

2017 REVENUE FUND REQUISITION

Requisition #04-17

Total of Requisition: \$404,416.13

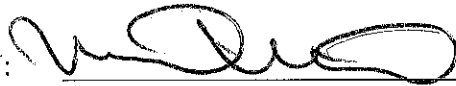
Date: April 13, 2017

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:



MICHAEL MATTIA – CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 04 - 17
12-Apr-17

Total amount of checks **121,112.62**

Plus:

State Health Benefit Programs - Medical	37,943.58
State Health Benefit Programs - Rx	9,444.55
State Health Benefit Programs - Retirees	22,112.60
Employer Liability for Annual Pension Contribution - PERS	0.00

BC/BS Dental Program	1,726.69
VSP - Eye Care	616.32

Re-imburse SMRSA for March, 2017 Gross Payroll	195,139.05
Re-imburse SMRSA for March, 2017 Employer Portion Federal Payroll Taxes	14,405.72

SUB - TOTAL 281,388.51

Adjustments:

	0.00
DEP - Lab Certification	1,915.00
	<u>0.00</u>

SUB - TOTAL 1,915.00

REQUESTED AMOUNT OF WIRE TRANSFER 404,416.13

WIRE INSTRUCTIONS:

A/P Checks	121,112.62
SHBP	69,500.73
Dental/ Vision	2,343.01
Adjustments	<u>1,915.00</u>

TO OPERATING ACCOUNT 194,871.36

Payroll & Related Taxes	209,544.77
Annual PERS Contribution	0.00
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT 209,544.77

REQUETSED AMOUNT OF WIRE TRANSFER 404,416.13

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 16643 to 16707
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
16643	04/13/17	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	13,592.50	180
16644	04/13/17	ADPINC50 ADP, LLC	1,177.39	180
16645	04/13/17	AIRNOV50 AIR NOVA, INC	4,375.00	180
16646	04/13/17	ALLISO50 ALLISON PEST CONTROL	60.00	180
16647	04/13/17	ASHOME50 A'S HOME & GARDEN CENTER	148.19	180
16648	04/13/17	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	180
16649	04/13/17	BOROU12 BOROUGH OF BELMAR	577.12	180
16650	04/13/17	BOROU72 BOROUGH OF SPRING LAKE	205.32	180
16651	04/13/17	CAPITAL1 Capital One N.A.	1,768.52	180
16652	04/13/17	CLEAR50 Cleary, Giacobbe, Alfieri Jaco	632.00	180
16653	04/13/17	COAST50 COASTAL SOLUTIONS INC.	511.40	180
16654	04/13/17	COASTS50 COAST STAR	29.48	180
16655	04/13/17	CONCR005 CONCRETE CHEMICAL SOLUTION LLC	251.00	180
16656	04/13/17	CRYSTA50 CRYSTAL SPRINGS	38.45	180
16657	04/13/17	DAFELD50 DafeIdecker Associates, LLC	55.00	180
16658	04/13/17	DIFI50 D-FI PRODUCTIONS INC	90.00	180
16659	04/13/17	DOVER05 Dover Oil Company	137.05	180
16660	04/13/17	EH0500 E&H FENCE	6,260.00	180
16661	04/13/17	ESSERV50 Essex Service Corporation	2,499.40	180
16662	04/13/17	FAZZIO50 Joseph Fazzio - wall LLC	136.93	180
16663	04/13/17	GANNETT5 GANNETT NJ EMPLOYMENT ADS	1,985.00	180
16664	04/13/17	GANNLAW1 GANN LAW BOOKS	176.00	180
16665	04/13/17	GEN-EL50 GEN-EL INDUSTRIES INC.	2,015.90	180
16666	04/13/17	HIGHEN01 HIGH ENERGY ELEC. TESTING INC	4,200.00	180
16667	04/13/17	HOMED50 HOME DEPOT CREDIT SERVICE	1,590.16	180
16668	04/13/17	INDUST50 INDUSTRIAL CONTROLS DIST	140.23	180
16669	04/13/17	JAEGER50 JAEGER LUMBER	36.99	180
16670	04/13/17	JCIJON50 JCI JONES CHEMICALS INC	10,190.60	180
16671	04/13/17	JERSEY16 JERSEY CENTRAL POWER & LI	27,923.69	180
16672	04/13/17	KIEFER50 KIEFER AWARDS	65.00	180
16673	04/13/17	KINEM005 KINEMATIC CONSULTANTS, INC.	900.00	180
16674	04/13/17	LOWES055 LOWE'S BUSINESS ACCT/GEGRB	123.40	180
16675	04/13/17	MANNAB50 MANNA & BONELLO P.A.	1,708.00	180
16676	04/13/17	MCMAST50 MCMASTER-CARR	551.38	180
16677	04/13/17	MERID005 MERIDIAN OCCUPATIONAL HEALTH	588.00	180
16678	04/13/17	MILLER50 MILLER, SUSAN	564.44	180
16679	04/13/17	MONMOU32 MONMOUTH COUNTY TREASURER	2,113.93	180
16680	04/13/17	MONMOU64 MONMOUTH TELECOM	346.16	180
16681	04/13/17	MOYEA50 MOYE HANDLING SYSTEMS INC	1,319.43	180
16682	04/13/17	NEALSY50 NEAL SYSTEMS INC	449.12	180
16683	04/13/17	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	71.50	180
16684	04/13/17	NJNATL33 NJ NAT'L GAS	1,492.85	180
16685	04/13/17	ONECAL55 ONE CALL CONCEPTS	198.75	180
16686	04/13/17	OPTIM005 OPTIMUM	150.63	180
16687	04/13/17	PASSAI50 PASSAIC VALLEY SEWERAGE	8,297.50	180
16688	04/13/17	PATROC50 PMR Building Maintenance, LLC	340.00	180
16689	04/13/17	PILOTE50 PILOT ELECTRIC CO	1,000.00	180
16690	04/13/17	PITNEY33 PITNEY BOWES GLOBAL	183.00	180
16691	04/13/17	PREMIE55 PREMIER CLIMATE CARE, LLC	196.00	180
16692	04/13/17	PUMPIN50 PUMPING SERVICES	7,758.00	180
16693	04/13/17	QCLAB050 QC/EUROFINS QC, Inc.	905.00	180

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16694	04/13/17	RICHAR50 RICHARD SALES & RENTAL	420.78		180
16695	04/13/17	SEABOA66 SEABOARD WELDING SUPPLY	150.00		180
16696	04/13/17	SHOREB50 SHORE BUSINESS SOLUTIONS	274.25		180
16697	04/13/17	STONYB55 STONY BROOK REGIONAL	2,499.00		180
16698	04/13/17	STRANT50 STANTON EQUIPMENT COMPANY	620.00		180
16699	04/13/17	TAYLOR50 TAYLOR HARDWARE STORE	24.12		180
16700	04/13/17	USBANK50 U.S. Bank	2,000.00		180
16701	04/13/17	VANWIC50 VAN WICKLE AUTO SUPPLY	382.31		180
16702	04/13/17	VERIWIRE verizon wireless	751.55		180
16703	04/13/17	VERIZO25 VERIZON	657.68		180
16704	04/13/17	WASTEM50 WASTE MANAGEMENT OF NJ	422.57		180
16705	04/13/17	WBMASON W.B. MASON	475.79		180
16706	04/13/17	WORKNG50 WORK 'N GEAR	265.00		180
16707	04/13/17	WRIGHT50 WEX Bank - wrightExpress	994.16		180

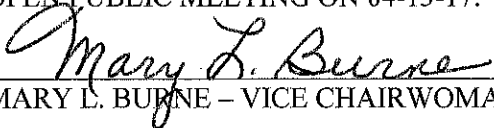
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	121,112.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>65</u>	<u>0</u>	<u>121,112.62</u>	<u>0.00</u>

RESOLUTION #36-17

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #04-17 and totaling \$166,459.12 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 04-13-17.



MARY L. BURNE - VICE CHAIRWOMAN

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

Requisition No. CPF #04-17
Date: April 13, 2017

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
NJ Environmental Infrastructure Trust 3131 Princeton Pike Building 4; Suite 216 Lawrenceville, NJ 08648 Attention: Chief Budget Officer	Belmar Pump Station Payment #4	\$ 225.66
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Co-Generation Resiliency Upgrades Resolution #95-16 LAF317482 dtd 02/28/17	\$ 15,611.54
Allied Construction Group Inc. 499 Washington Road Parlin, New Jersey 08859 Attn: Matthew Marcinczyk	Belmar Pump Station Upgrades Resolution # 57-15 Pay Estimate # 11 - FINAL	<u>\$ 150,621.92</u>

PLEASE SEND ALLIED CHECK TO SMRSA
TOTAL \$ 166,459.12

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: 

GARY MCLEAN -- TREASURER

RESOLUTION # 37-17

A Resolution Approving Extension of Time Request #1 to T&M Associates for the Co-Generation Resiliency Upgrades

WHEREAS, The South Monmouth Regional Sewerage Authority (SMRSA) owns and operates an existing Biogas Fueled Cogeneration Facility which generates combined heat and power for onsite consumption; and

WHEREAS, The SMRSA has identified upgrades necessary to accomplish the Authority's goals of operating as an "island" during third party commercial power outages; and

WHEREAS, a Feasibility Report previously prepared by T&M Associates has identified certain resiliency upgrades necessary to meet the requirements in order to qualify for funding under the New Jersey Economic Development Authority's New Jersey Energy Resilience Bank; 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 Environmental Protection rules; and

WHEREAS, The South Monmouth Regional Sewerage Authority at an Open Public Meeting of November 10, 2016 unanimously approved Resolution #95-16 awarding a Professional Engineering Services Contract to T&M Associates for Cogeneration Upgrades; and

WHEREAS, The agreed to Engineering Agreement included a deliverable activity of having 100% (Bid Ready) design plans and specifications delivered to the Authority on April 3, 2017 or be charged liquidated damages; and

WHEREAS, T&M Associates is of the position that the milestone date of April 3, 2017 is in jeopardy for the following reasons:

- Additional meetings and conference calls between T&M Associates, the Authority and the Engine Manufacturer to discuss several potential existing electrical switchgear sequences of operation protocol.
- Additional level of effort to ensure the design features of all systems are closely coordinated.
- Additional level of support associated with design coordination of the proposed engine manufacturer; and

WHEREAS, while T&M Associates continues to proactively work towards completing the specifications and drawings for bid ready status, it is of the position that because of the increased level of support cannot produce the 100% bid ready document by the milestone date of April 3, 2017 and in accordance with paragraph 15 of Exhibit 5-3 of the agreed to Engineering Agreement is requesting a thirty-two (32) day extension until May 5, 2017 to provide such deliverables; and

WHEREAS, SMRSA's Executive Director and Authority Engineer concur with the engaged engineer's opinion and agree the requested thirty two (32) day extension will not significantly delay completion of the project.

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

- The engaged engineer's extension of time request is hereby approved.
- That the Executive Director is hereby authorized and directed to execute any and all related documents that might be required to affect this change.

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 OF 04-13-17



MARY L. BURNE - VICE CHAIRWOMAN

RESOLUTION # 38-17

A Resolution Authorizing the Execution of a Negative Contract Close Out Change Order to the Belmar Pumping Station Rehabilitation Contract with Allied Construction Group Inc.

WHEREAS, The South Monmouth Regional Sewerage Authority and Allied Construction Group Inc. have entered into a Contract dated August 24, 2015 to modify and upgrade the Belmar Pumping Station; and

WHEREAS, said contract was duly awarded by Resolution #56-15, as a result of Super Storm Sandy which has been attached (Attachment A) hereto and made a part hereof, was in the total amount of \$2,576,530.00; and

WHEREAS, during the course of the project there were reductions in the contract scope and various other changes which occurred; and

WHEREAS, said changes resulted in decreased costs to the Authority and decreased efforts by Allied Construction Group Inc. in meeting their obligation under the Contract; and

WHEREAS, after review and negotiation between the Contractor, the Authority and its Project Engineer (T&M Associates of Middletown, NJ), the parties have mutually agreed to changes in the amended contract that are described in the Negative Contract Close Out Change Order; a copy of which has been attached (Attachment B) hereto and made a part hereof wherein the Total Contract Amount is adjusted from \$2,576,530.00 to \$2,530,668.00; and

WHEREAS, the Contractor has provided and the Authority is in receipt of all requisite Maintenance Bonds as stated in the contract document; and

WHEREAS, the Financial Officer of the Authority has certified that there are sufficient funds available to pay the compensation for said services.

NOW THEREFORE BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the Negative Contract Close Out Change Order is hereby approved for execution and payment as agreed to by the parties and that the Executive Director is herein authorized and directed to execute same.

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 OF 04-13-17



MARY L. BURNE – VICE CHAIRWOMAN

RESOLUTION # 39-17

A Resolution Authorizing the South Monmouth Regional Sewerage Authority to Satisfy the Financial Obligation to the New Jersey Environmental Infrastructure Trust – Sandy Assistance Interim Loan(s) (SAIL) as it Relates to the Lake Como and Pitney Avenue Pump Station Rehabilitation Projects

WHEREAS, the service area of the South Monmouth Regional Sewerage Authority experienced severe weather conditions as a result of Super Storm Sandy during the period Sunday, October 28 to Tuesday, October 30, 2012 with ensuing severe damage to the Authority's infrastructure most notably its Lake Como and Pitney Avenue Pump Stations; and

WHEREAS, on October 28, 2012 the President of the United States Declared a State of Emergency for the entire State of New Jersey including the County of Monmouth which calls for Federal Aid to supplement the Authority's response efforts to address the emergency conditions; and

WHEREAS, as a result of the severe weather conditions various mechanical, structural and electrical components to multiple sanitary sewer pumping stations including Lake Como and Pitney Avenue occurred; and

WHEREAS, during this time period, the Authority performed various improvements including replacement and/or relocation of the control building, replacement of the mechanical and electrical equipment/emergency generators, pumps, piping and other ancillary equipment to storm proof the pumping stations for future protection; and

WHEREAS, at its Regularly Scheduled Open Public Meeting of April 11, 2013, the Board of Commissioners unanimously approved Resolution #41-13 authorizing temporary financing through the Interim Financial Trust Loan Program sponsored by the New Jersey Environmental Infrastructure Trust; and

WHEREAS, as a result of an arrangement between the South Monmouth Regional Sewerage Authority, the Federal Emergency Management Agency (FEMA) and the New Jersey Environmental Infrastructure Trust (NJEIT) it was agreed that the NJEIT would advance the Authority one hundred percent (100%) funding to perform needed improvements to its damaged infrastructure; and

WHEREAS, the Authority, upon receipt of funds from FEMA equivalent to ninety percent (90%) of eligible expenses for the same stated improvements would then be returned to the NJEIT, leaving a residual debt to the NJEIT of ten percent (10%); and

WHEREAS, the relocation and improvements of the Lake Como and Pitney Avenue Pump stations are now complete and operational; and

WHEREAS, the Authority and the NJEIT have determined and agreed to amounts that remain due to the NJEIT, a copy of which is attached hereto and made a part thereof (Attachment A); and


WHEREAS, the Authority is in position to satisfy this obligation to the NJEIT.

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

- The Executive Director be and is hereby authorized to satisfy the financial obligations to the New Jersey Environmental Infrastructure Trust – Sandy Assistance Interim Loan(s) (SAIL) as it relates to the Lake Como and Pitney Avenue Pump Station Rehabilitation Projects.
- The Financial Officer has certified there are sufficient funds available to satisfy the outstanding obligations.
- The Executive Director and/or the Financial Officer is hereby authorized and directed to take the necessary and required actions to satisfy the financial obligation to the New Jersey Environmental Trust - Sandy Assistance Interim Loan(s) (SAIL) as it relates to the Lake Como and Pitney Avenue Pump Station Rehabilitation Projects.

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 04-13-17.



MARY L. BURNE – VICE CHAIRWOMAN

RESOLUTION # 40-17

Approve William Apuzzo as a Full-time Permanent Employee of the South Monmouth Regional Sewerage Authority

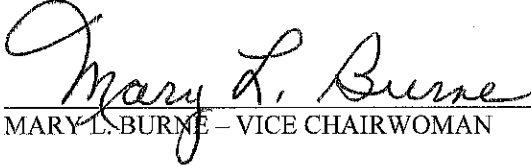
WHEREAS, the South Monmouth Regional Sewerage Authority has previously hired Mr. William Apuzzo as Temporary Interim Systems Support Manager; and

WHEREAS, Mr. Apuzzo 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. William Apuzzo should become a full-time permanent employee of the South Monmouth Regional Sewerage Authority.

NOW, THEREFORE, BE IT RESOLVED that Mr. William Apuzzo is hereby assigned as a full-time permanent employee of the SMRSA as Interim Systems Support Manager, effective April 3, 2017.

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 04-13-17.



MARY L. BURNE – VICE CHAIRWOMAN