RESOLUTION #67-18

2018 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #08-18 in the total amount of $354,099.14 is hereby approved for transfer as follows:

1. That $212,452.68 is transferred from the Revenue Fund to the Operating Fund in satisfaction of all approved bills attached hereto and made a part thereof as of this date.

2. That $141,646.46 is transferred from the Revenue Fund to the Payroll Fund to reimburse the Authority for the prior month’s gross payroll and employer payroll taxes.

BE IT FURTHER RESOLVED, that bills listed in the aforesaid Revenue Fund Requisition be and are hereby approved for payment from the Operating and Payroll Funds.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING ON 08-09-18.

BY: JOSEPH C. MAY – SECRETARY
2018 REVENUE FUND REQUISITION

Requisition #08-18
Total of Requisition: $354,099.14
Date: August 9, 2018

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: Mary L. Burne
MARY L. BURNE – CHAIRMAN
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 08 - 18
9-Aug-18

Total amount of checks 139,523.57

Plus:

State Health Benefit Programs - Medical 37,935.87
State Health Benefit Programs - Rx 9,438.71
State Health Benefit Programs - Retirees 22,580.79
BC/BS - Dental Program 2,240.14
VSP - Eye Care 733.60

Re-imburse SMRSA for July, 2018 Gross Payroll 132,136.43
Re-imburse SMRSA for July, 2018 Employer Portion Federal Payroll Taxes 9,598.51

SUB - TOTAL 214,664.05

Adjustments:

Misc. P/R Tax Adjustment -88.48

SUB - TOTAL -88.48

REQUESTED AMOUNT OF WIRE TRANSFER 354,099.14

WIRE INSTRUCTIONS:

A/P Checks 139,523.57
SHBP 69,955.37
Dental/ Vision 2,973.74
Adjustments 0.00

TO OPERATING ACCOUNT 212,452.68

Payroll & Related Taxes 141,734.94
Adjustments -88.48

TO PAYROLL ACCOUNT 141,646.46

REQUESTED AMOUNT OF WIRE TRANSFER 354,099.14
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August 10, 2018

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: 2018 Revenue Fund Account Transfer -- Requisition # 08-18

Dear Caroline,

Accept this letter as written authorization to initiate and complete on August 15, 2018 the following wire transfers to satisfy all known calendar year 2018 operating expenses approved at the SMRSA Regular Meeting held on August 9, 2018.

1. Wire transfer $212,452.68 to the SMRSA Ocean First Operating Account.

2. Wire transfer $141,646.46 to the SMRSA Ocean First Payroll Account.

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,

[Signature]

Bernard J. Bujak
CFO/Human Resource Director

BJB:cb

Enclosures:
2018 Requisition and Bill List
RESOLUTION #68-18

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #08-18 and totaling $13,695.00 be and are hereby approved for payment from the Construction Project Fund.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING ON 08-09-18.

JOSEPH C. MAY - SECRETARY
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
CONSTRUCTION PROJECT FUND

Requisition No. CPF #08-18
Date: August 9, 2018

Payee and Address
Team Industrial Services, Inc.
P.O. Box 842233
Dallas, TX 75284-2233
Attn: Carol Lange

Character of Obligation
Perform 16 x 12 Line Stop on DIP
Resolution 53-18
Invoice No. 14011N001037

Amount

$ 13,695.00

TOTAL
$ 13,695.00

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 KNOWN 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: KEVIN LYNCH -- TREASURER
August 10, 2018

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 #08-18 – $13,695.00

Dear Caroline,

Enclosed please find the above-referenced Construction Project Fund Requisition which was approved for payment by the Authority at its regular meeting, held on August 9, 2018. Payment of these bills should be made on August 15, 2018 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.

Sincerely,

[Signature]

Bernard J. Sujak
CFO/Human Resource Director

BJB:cb
Enclosure
RESOLUTION # 69-18

A Resolution Awarding a Contract to Willier Electric Motor Repair Company to Supply Two Variable Frequency Drives (VFDs) at the Glimmer Glass Pump Station

WHEREAS, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to replace two variable frequency drives (VFDs) at its Glimmer Glass Pump Station in order to maintain the integrity of the asset and enhance its future performance; and

WHEREAS, SMRSA’s staff and engineer prepared plans and specifications to facilitate said drives to include but not limited to two (2) Yaskawa Matrix UI000 Variable Frequency Drives and recommends this action is necessary for maintaining operations of the Pump Station; and

WHEREAS, SMRSA staff and engineer recommends awarding a contract to Willier Electric Motor Repair Company of Gibsboro, New Jersey for the purchase of two (2) VFDs in the amount of $28,434.00, a copy of which is attached hereto and made a part thereof; and

WHEREAS, the CFO/QPA has determined and certified in writing that the value of the service will exceed the cumulative $17,500.00 annual Pay to Play threshold for this contractor, but not exceed the $40,000.00 Public Bidding Threshold for entities employing a qualified purchasing agent; and

WHEREAS, the Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that the Contractor has not made any reportable contributions to a political or candidate committee in any municipality within the South Monmouth Regional Sewerage Authority Service Area in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

WHEREAS, The Chief Finance Officer has certified that there are sufficient funds available to pay the compensation for said procurement according to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that

1. the Commissioners of the South Monmouth Regional Sewerage Authority authorizes the Executive Director to enter into a contract with the Contractor as described herein; and

2. that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

3. that public notice of the award of said contract shall be advertised publicly by the Authority, as required by law.
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 08-9-18.

JOSEPH C. MAY - SECRETARY
YASKAWA

Willier Electric Motor Repair Co., Inc.
1 Linden Avenue - PO Box 98
Gibbsboro, New Jersey 08026
856-627-3535 Phone

Valid Until: 7/08/2018  Specification Reviewed: No  Date: 6/01/2018

To: South Monmouth Regional Sewerage Authority
    Tim Timbrook
    1235 18th Avenue
    Belmar, NJ 07719

Prepared by: Kurt M. Schneider
              609-922-4460
              kurtschneider@verizon.net

#  P/N  Description                                           Unit Price  Qty  Extended Price
1  ENG-U1D1B077PCTYZ  Matrix U1000/ Bypass - NEMA 1              $14,217   1   $14,217

480 V., 77 A., 60 HP, NEMA 1 Enclosure
Circuit Breaker (High AIC) = C, Hand/Off/Auto Switch = Y, Speed Pot = Z, Cap Filter (Noise), 3-Contactor Bypass

Additional Quote Information / Comments

VFD Dimensions: *58.50" H x 32" W x 20.19"* Deep NEMA 1 Enclosed
Manual Speed Pot Add...$205.00

Terms Net 30 Days
Delivery: 4-6 Weeks ARO
+ Inbound Shipping

Quoted By;
Kurt M. Schneider

Quote Wizard Software
1/1
August 10, 2018

Emailed: applegals@gannett.com

The Asbury Park Press
P.O. Box 1550
Neptune, N.J. 07754

RE: Legal Notice – Procurement Contacts Awards
Willier Electric Motor Repair Company and Reiner Pump Systems, Inc.

Legal Department:

Enclosed please find an award notice for two procurement contracts the South Monmouth Regional Sewerage Authority would like to have printed in the Legal Section of the Asbury Park Press on Tuesday, August 14, 2018. This advertisement will be run once, for one day only.

Please provide an Affidavit of Publication.

The South Monmouth Regional Sewerage Authority Asbury Park Press Account Number is #9008. Our billing address is 1235 Eighteenth Avenue, Belmar, New Jersey 07719.

If you have any questions or need additional information, please contact Christine Brophy via email at admin@smrsa.org or call 732-681-0611.

Thank you for your assistance.

Christine Brophy
Office Coordinator
South Monmouth Regional Sewerage Authority
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

Notice of Contract Awards:

The Commissioners of the South Monmouth Regional Sewerage Authority at an open public meeting held on August 9, 2018, awarded two procurement contracts to Willier Electric Motor Repair Company for two (2) Variable Frequency Drives (VFDs) for the Glimmer Glass Pump Station; and Reiner Pump Systems, Inc. for one (1) Dry Pit Submersible Pump at the Wall North Pump Station pursuant to Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. and Pay to Play Laws, N.J.S.A. 19:44A-20.4, as a Non-fair and Open Process. These contracts and resolutions authorizing said procurements are on file and available for public inspection in the office of the Authority.

Award: Willier Electric Motor Repair Company
Nature: Procurement – 2 Variable Frequency Drives
Amount: $28,434.00

Award: Reiner Pump Systems, Inc.
Nature: Procurement – 1 Dry Pit Submersible Pump
Amount: $25,087.00

Ryan R. Krause, Executive Director
RESOLUTION # 70-18

A Resolution Awarding a Contract to Reiner Pump Systems, Inc. to Replace the Dry Pit Submersible Pump at the Wall North Pump Station

WHEREAS, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to replace the dry pit submersible pump at its Wall North Pump Station in order to maintain the integrity of the asset and enhance its future performance; and

WHEREAS, SMRSA’s staff and engineer prepared plans and specifications to facilitate said pump to include but not limited to one (1) Sulzer/ABS PE200/6 Dry Pit Submersible Pump and recommends this action is necessary for maintaining operations of the Pump Station; and

WHEREAS, SMRSA staff and engineer recommends awarding a contract to Reiner Pump Systems Inc. of Stanhope, New Jersey for the purchase of one (1) Sulzer/ABS PE200/6 Dry Pit Submersible Pump and related ancillary parts including but not limited to one (1) seal fail/thermal overload relay in the amount of $25,087.00, a copy of which is attached hereto and made a part thereof; and

WHEREAS, the Authority has negotiated an agreement with Reiner Pump Systems in that the Authority shall trial the pump for up to six months and if the pump resolves the issue for which it is being purchased, it will pay for the pump. If the Authority is not satisfied with its performance the pump will be returned to Reiner Pump Systems; and

WHEREAS, the CFO/QPA has determined and certified in writing that the value of the service will exceed the cumulative $17,500.00 annual Pay to Play threshold for this contractor, but not exceed the $40,000.00 Public Bidding Threshold for entities employing a qualified purchasing agent; and

WHEREAS, the Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that the Contractor has not made any reportable contributions to a political or candidate committee in any municipality within the South Monmouth Regional Sewerage Authority Service Area in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

WHEREAS, The Chief Financial Officer has certified that there are sufficient funds available to pay the compensation for said procurement according to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that,

1. the Commissioners of the South Monmouth Regional Sewerage Authority authorizes the Executive Director to enter into a contract with the Contractor as described herein; and

2. that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

3. that public notice of the award of said contract shall be advertised publicly by the Authority, as required by law.
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 08-09-18.

JOSEPH C. MAY - SECRETARY
July 18, 2018

Ryan Krause
South Monmouth Sewerage Authority
rkrause@smrsa.org

Re: Wall North Pump Station

Ryan:

Reiner Pump Systems is pleased to offer the following proposal for your review:

One (1) Sulzer/ABS XFPD 201G-CBZ.5 PE200/6 Dry Pit Submersible Pump as noted below:

- Duty Point: 1820@28
- 27HP, 230/3, 49" cable, Premium Efficient submersible motor
- Closed-loop cooling jacket
- 8-inch suction and discharge
- Dry pit stand with hardware
- 8x8 suction elbow with cleanout and hardware
- Sulzer/ABS standard 5-year warranty

$24,725.00 FOB Factory, Freight Prepaid and allowed to your plant
Adder: 115V CA462 seal fail/thermal overload relay: $362.00

Total = $25,087

Try and Buy Agreement: The SMRSA shall trial the pump for up to 6 months to determine if it solves the current clogging problem. If the pump performs as anticipated, the SMRSA will pay for the pump. If they are unhappy with its performance the pump will be returned to Reiner Pump Systems.

Notes & Clarifications:
- Installation is not included
- No spares or certified tests
- Standard delivery is in a box truck. Additional charges apply for a flatbed delivery.
- Rigging and offloading by others
- This quotation is for the items listed or stated above. No other items should be assumed or implied as being provided.
- Reiner Pump Systems standard terms and conditions apply. Terms inconsistent with Reiner Pump Systems standard terms and conditions which may appear on purchaser's formal order will not be binding on seller.
- This quote is valid for 30 days from the date above.
- Prices to not include any state, federal, or local taxes
- Terms: See above
- Shipment: Currently in stock; 13-15 weeks after receipt of purchase order if not in stock when ordered.
- Reiner Pump Systems is a Certified NJ, NY, and NY City WMBE Company

Thank you for your interest in Reiner Pump Systems. Please don’t hesitate to contact us if we can be of further assistance.

Sincerely,

Jamie Newgarden
Reiner Pump Systems, Inc.

ABS - SULZER - USEMCO - PATTERSON - NATIONAL - TIGERFLOW - FRANKLIN ELECTRIC - PIONEER - SEEPEX
WARRANTY:
All products are covered by the warranty of the specific manufacturer and subject to their standard terms and conditions. Reiner Pump Systems, Inc. is a manufacturer's representative and does not warranty the products, installations or deliveries. Copies of the specific manufacturer's warranty can be provided upon request.

LIABILITY LIMITATIONS:
Reiner Pump Systems, Inc. assumes no liability for loss of profits by reason of plant shutdown, non-operation, increase in expense of operation of other equipment or facilities, loss of production or progress of construction, whether resulting from delays in delivery or performance, faulty installation, breach of manufacturer's warranty, or any other special indirect, consequential, punitive, collateral, or liquidated damages.

INSTALLATION:
Buyer agrees to cause the products to be installed in accordance with the Manufacturer's instructions and will indemnify Reiner Pump Systems, Inc. against any and all damages, demands, suits, causes of action, claims and expenses arising directly or indirectly out of Buyer's failure to cause the products to be so installed.

PAST DUE ACCOUNTS:
Past due accounts will be assessed a finance charge equal to 1 1/2 % per month. If an account is placed for collections, buyer must pay an additional 15% to cover costs, expenses and attorney's fees.

PAYMENT:
All payments should be remitted to: Reiner Pump Systems, Inc., 53 US Highway 206, Stanhope, NJ 07874.

DELIVERY:
Shipping dates are estimates only and are based on Manufacturer's production schedules and commitments by suppliers. Delay in shipment or variance from shipping schedule shall not be cause for cancellation or claim for damage. If, at buyer requests, shipment is delayed, the above payment terms commence running as of the date when ready for shipment.

RETURN POLICY:
No returns will be permitted without prior written consent of Reiner Pump Systems, Inc.

CANCELLATIONS:
A 25% cancellation charge will apply to any canceled orders prior to 'release to fabrication/manufacture'. Cancellations after 'release to fabrication/manufacture' will be invoiced in full.

FORCE MAJEURE LIMITATIONS:
Reiner Pump Systems, Inc. shall not be liable for any loss, damage or expense resulting from delay or failure of performance of Reiner Pump Systems, Inc.'s obligations hereunder if such delay or failure is due to acts of God or the public enemy, strikes, labor troubles, fire, explosions, riots, war governmental orders, or restrictions, shortages of materials or labor, delay in transportation, theft, accident, or any other cause for which Reiner Pump Systems, Inc. is not responsible.
August 10, 2018

Emailed: applegals@gannett.com

The Asbury Park Press
P.O. Box 1550
Neptune, N.J. 07754

RE: Legal Notice – Procurement Contacts Awards
Willier Electric Motor Repair Company and Reiner Pump Systems, Inc.

Legal Department:

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