

RESOLUTION #83-19

2019 Revenue Fund

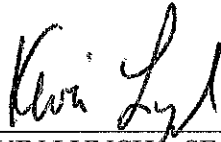
BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #12-19 in the total amount of \$ 309,679.97 is hereby approved for transfer as follows:

1. That \$168,225.28 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 \$141,454.69 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 12-12-19.

BY:



KEVIN LYNCH - SECRETARY

2019 REVENUE FUND REQUISITION

Requisition #12-19

Total of Requisition: \$ 309,679.97


Date: December 12, 2019

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:


E. GENE CORY - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 12 - 19
12-Dec-19

Total amount of checks **112,049.43**

Plus:

State Health Benefit Programs - Medical	34,565.71
State Health Benefit Programs - Rx	6,661.88
State Health Benefit Programs - Retirees	11,849.91
BC/BS - Dental Program	2,364.75
VSP - Eye Care	733.60

Re-imburse SMRSA for December, 2019 Gross Payroll	131,790.05
Re-imburse SMRSA for December, 2019 Employer Portion Federal Payroll Taxes	9,664.64

SUB - TOTAL **197,630.54**

Adjustments:

0.00
<u>0.00</u>

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **309,679.97**

WIRE INSTRUCTIONS:

A/P Checks	112,049.43
SHBP	53,077.50
Dental/ Vision	3,098.35
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **168,225.28**

Payroll & Related Taxes	141,454.69
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **141,454.69**

REQUETSED AMOUNT OF WIRE TRANSFER **309,679.97**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18945 to 19014
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
18945	12/19/19	ADPINC50 ADP, LLC	834.61	219
18946	12/19/19	ALLISO50 ALLISON PEST CONTROL	60.00	219
18947	12/19/19	ASHOME50 A'S HOME & GARDEN CENTER	157.37	219
18948	12/19/19	BELMAR33 BELMAR PAINT	122.51	219
18949	12/19/19	BOROUG24 BOROUGH OF BRIELLE	180.00	219
18950	12/19/19	BOROUG60 BOROUGH OF SEA GIRT	62.20	219
18951	12/19/19	BRADYW50 BRADY, WILLIAM	813.00	219
18952	12/19/19	BRENNA50 BRENNAN, JAMES	1,816.80	219
18953	12/19/19	BRENTW50 BRENTWOOD INDUSTRIES INC	2,330.58	219
18954	12/19/19	BUJAK50 Bernard Bujak	1,127.06	219
18955	12/19/19	CAPITAL1 Capital One N.A.	539.80	219
18956	12/19/19	CENTE005 Centek laboratories, LLC	1,522.50	219
18957	12/19/19	CLAYTO50 CLAYTON BLOCK CO.INC.	88.14	219
18958	12/19/19	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	315.00	219
18959	12/19/19	COAST50 COASTAL SOLUTIONS INC.	4,387.46	219
18960	12/19/19	CONFIRE50 CONFIRE FIRE PROTECTION SVC	971.00	219
18961	12/19/19	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	1,019.60	219
18962	12/19/19	DAFELD50 DafeIdecker Associates, LLC	512.00	219
18963	12/19/19	DIFI50 D-FI PRODUCTIONS INC	7,780.00	219
18964	12/19/19	ENDRE005 ENDRESS & HAUSER, INC	2,081.88	219
18965	12/19/19	ENVIRO50 ENVIRONMENTAL EXPRESS	22.51	219
18966	12/19/19	FAZZIO50 Joseph Fazzio - Wall LLC	657.41	219
18967	12/19/19	GARDE005 GARDEN STATE LABORATORIES, INC	525.00	219
18968	12/19/19	GEN-EL50 GEN-EL INDUSTRIES INC.	323.95	219
18969	12/19/19	HOMED50 HOME DEPOT CREDIT SERVICE	385.12	219
18970	12/19/19	INDUST50 INDUSTRIAL CONTROLS DIST	363.26	219
18971	12/19/19	JCIJON50 JCI JONES CHEMICALS INC	4,060.00	219
18972	12/19/19	JEMIND50 JEM INDUSTRIAL SERVICES, INC	655.20	219
18973	12/19/19	JERSEY16 JERSEY CENTRAL POWER & LI	13,564.58	219
18974	12/19/19	LEHRE005 LEHRER, PERRY O., ESQ	1,043.50	219
18975	12/19/19	MANNAB50 MANNA & BONELLO P.A.	1,937.50	219
18976	12/19/19	MCMAST50 MCMASTER-CARR	827.32	219
18977	12/19/19	MERID005 MERIDIAN OCCUPATIONAL HEALTH	2,710.00	219
18978	12/19/19	MILLER50 MILLER, SUSAN	1,146.01	219
18979	12/19/19	MONMOU32 MONMOUTH COUNTY TREASURER	1,114.84	219
18980	12/19/19	MONMOU64 MONMOUTH TELECOM	337.22	219
18981	12/19/19	NJNATL33 NJ NAT'L GAS	457.10	219
18982	12/19/19	NJWEA-66 NJWEA	2,476.00	219
18983	12/19/19	ONECAL55 ONE CALL CONCEPTS	286.96	219
18984	12/19/19	OPTIM005 OPTIMUM	168.10	219
18985	12/19/19	PASSAI50 PASSAIC VALLEY SEWERAGE	9,040.50	219
18986	12/19/19	PATROC50 PMR Building Maintenance, LLC	400.00	219
18987	12/19/19	PETTYC50 PETTY CASH - B. BUJAK	306.93	219
18988	12/19/19	PHILLI50 PHILLIPS, JOHN F	1,626.00	219
18989	12/19/19	PREMIE55 PREMIER CLIMATE CARE, LLC	2,993.00	219
18990	12/19/19	PURCH33 PURCHASE POWER PROC	500.00	219
18991	12/19/19	RARIT005 RARITAN SUPPLY GROUP, INC	130.32	219
18992	12/19/19	ROBERT50 ROBERTS, ROSEMARIE	813.00	219
18993	12/19/19	RUSSEL50 RUSSELL REID	14,386.05	219
18994	12/19/19	SCHER005 SCHERING PUMP TECHNOLOGY INC	1,408.00	219
18995	12/19/19	SCREWS50 SCREWS UNLIMITED, C & G	267.40	219

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18996	12/19/19	SEABOA66 SEABOARD WELDING SUPPLY	93.75		219
18997	12/19/19	SHOREB50 SHORE BUSINESS SOLUTIONS	586.66		219
18998	12/19/19	SMRSAS50 SMRSA SPECIAL OPERATING	986.79		219
18999	12/19/19	STONYB55 STONY BROOK REGIONAL	4,935.00		219
19000	12/19/19	SWEETS50 SWEET, SHIRLEY	813.00		219
19001	12/19/19	TECH3333 Tech 3 solutions, Inc.	486.79		219
19002	12/19/19	TJMC0005 TJM CONTROLS, INC	1,350.00		219
19003	12/19/19	TRANSB50 TRANS BEARING CO INC	43.44		219
19004	12/19/19	UNITED01 UNITED RENTALS	118.00		219
19005	12/19/19	USBANK50 U.S. Bank	2,000.00		219
19006	12/19/19	VANWIC50 VAN WICKLE AUTO SUPPLY	80.60		219
19007	12/19/19	VERIWIRE Verizon Wireless	459.55		219
19008	12/19/19	VERIZO25 VERIZON	711.73		219
19009	12/19/19	WALSH55 Walsh, Francis	1,626.00		219
19010	12/19/19	WASTEC50 WASTECORP PUMPS LLC	1,232.65		219
19011	12/19/19	WBMASON w.B. MASON	462.86		219
19012	12/19/19	WINTER50 WINTERSTELLA, JOHN L	1,626.00		219
19013	12/19/19	WRIGHT50 WEX Bank - WrightExpress	1,156.32		219
19014	12/19/19	WUCHE50 WUCHTER, STEVEN	1,626.00		219

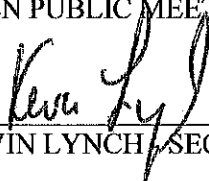
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	0	112,049.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>0</u>	<u>112,049.43</u>	<u>0.00</u>

RESOLUTION #84-19

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #12-19 and totaling \$83,693.11 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 12-12-19.



KEVIN LYNCH, SECRETARY

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

Requisition No. CPF #12-19
Date: December 12, 2019

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
DeMaio Electrical Co. Inc. P.O. Box 5907 Hillsborough, NJ 08844	Pump Station Upgrade Project Resolution #48-19 Application # 2 through 11.25.2019	50,705.20
Mott MacDonald P.O. Box 510344 Pittsburgh, PA 15250-0344 Attn: Annamarie Barbieri	Pump Station Upgrade Project Resolution #53-18 Invoice No. 507413178	30,777.91
PS&S, LLC 67B Mountain Blvd., Ext. P.O. Box 4039 Warren, New Jersey 07059	On-Call Construction Management Services for Co-Gen Resolution #10-18 Invoice # 136202	\$ <u>2,210.00</u>
	TOTAL	\$ 83,693.11

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 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: 
KEN FARRELL – TREASURER

RESOLUTION #85-19

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 2019.

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 12-12-19.



KEVIN LYNCH SECRETARY

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
Mary L. Burne		X				
E. Gene Cory			X			
Edward Donovan			X			
Ken Farrell			X			
Kevin Lynch			X			
Joseph C. May	X					
Michael Mattia			X			
Thomas B. Nicol			X			

APPROVED _____ 2019

Director, Division of Local Government Services

**RESOLUTION # 85-19
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
RESOLUTION AMENDING THE
2019 INCOME and APPROPRIATION BUDGETS**

	<u>Amended Budget 2019</u> (10/19)	<u>Adjusted by</u>	<u>Final Budget 2019</u> (12/19)
ADMINISTRATION			
Salary & Wages	502,989	0	502,989
Fringe Benefits	459,851	0	459,851
Other Expenses	441,525	-16,400	425,125
COST OF PROVIDING SERVICE			
Salary & Wages	1,399,913	-35,711	1,364,202
Fringe Benefits	791,032	-2,732	788,300
Other Expenses	2,418,365	234,943	2,653,308
2019 OPERATING BUDGET	6,013,675	180,100	6,193,775
<u>TOTAL EXPENSE</u>			
2019 Operating Budget	6,013,675	180,100	6,193,775
Debt - Series A 2010 Bond	648,675	0	648,675
Debt - Series B 2011 Bond (2003)	1,007,300	0	1,007,300
Debt - Belmar 2017A-2	127,430	0	127,430
Reserve for Long Term Borrowing	0	0	0
200x NJ - EIT - Towns	371,519	0	371,519
<u>TOTAL EXPENSE</u>	<u>8,168,599</u>	<u>180,100</u>	<u>8,348,699</u>
ANTICIPATED REVENUES			
User Charges	7,654,680	0	7,654,680
Interest Income	42,400	21,400	63,800
Review/ Discharge Fees	12,000	13,700	25,700
Connection Fees	79,000	145,000	224,000
Rate Stabilization Fund	0	0	0
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	380,519	0	380,519
TOTAL ANTICIPATED REVENUE	<u>8,168,599</u>	<u>180,100</u>	<u>8,348,699</u>
NET SURPLUS/ DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>

RESOLUTION #86-19

Approve Kristen Langel as a Full-time Permanent Employee of the South Monmouth Regional Sewerage Authority

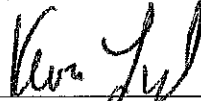
WHEREAS, the South Monmouth Regional Sewerage Authority has previously hired Ms. Kristen Langel as an Operations/Lab Support Technician; and

WHEREAS, Ms. Langel has performed her duties as a probationary employee as required; and

WHEREAS, a positive 150 day Performance Evaluation has been given and recommendation is made that Ms. Kristen Langel should become a full-time permanent employee of the South Monmouth Regional Sewerage Authority.

NOW, THEREFORE, BE IT RESOLVED that Ms. Kristen Langel is hereby assigned as a full-time permanent employee of the SMRSA as an Operations/Lab Support Technician, effective November 24, 2019.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 12-12-19.



KEVIN LYNCH - SECRETARY

RESOLUTION #87-19

A Resolution to Approve an Agreement Between
The South Monmouth Regional Sewerage Authority and
The United Steel Workers International Union
AFL-CIO-CLS
Local 4-406

WHEREAS, The United Steel Workers International Union AFL-CIO-CLC Local 4-406 (hereinafter referred to as the Collective Bargaining Unit) expired on December 31, 2018; and

WHEREAS, negotiations were held between the South Monmouth Regional Sewerage Authority and the Collective Bargaining Unit; and

WHEREAS, an agreement between the Authority and the Collective Bargaining Unit was arrived at with both parties agreeing on the terms and conditions.

NOW, THEREFORE, BE IT RESOLVED, that the agreement has been delineated on the memo attached (Attachment A) be and is hereby approved.

BE IT FURTHER RESOLVED that upon final codification of the terms and conditions of the aforementioned agreement into the existing contract language between the parties that the Chairman, Secretary, Executive Director, and Director of Human Resources are herein authorized to execute same on behalf of the Authority.

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
MEETING ON 12-12-19



KEVIN LYNCH - SECRETARY

ATTACHMENT A

**MEMORANDUM OF AGREEMENT FOR A SUCCESSOR
COLLECTIVE NEGOTIATIONS AGREEMENT BETWEEN
THE SOUTH MONMOUTH REGIONAL SEWERAGE
AUTHORITY (“Authority”) AND USW LOCAL #4-406
 (“Union”)**

This MEMORANDUM OF AGREEMENT is made this 19th day of November 2019, by and between the negotiating teams representing the Authority and the Union.

WHEREAS, the parties have been engaged in negotiations in good faith in an effort to arrive at a successor agreement to a contract which expired on December 31, 2018; and

WHEREAS, the parties have arrived at a Memorandum of Agreement which each will present to their respective constituents, along with their recommendations for acceptance and ratification.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties stipulate as to the following:

1. The provisions of this Memorandum are subject to and contingent upon ratification by the parties represented by the signatories herein to the contract and to the execution of a more formal contract. The negotiations committees of the Parties shall recommend approval and ratification of the terms contained herein.
2. The Contract shall cover the period of January 1, 2019 to December 30, 2021.
3. All portions of the most recently expired contract not modified by the terms of this Memorandum shall continue to be in full force and effect and be carried forward and be incorporated into the successor agreement.
4. A duplicate of this Memorandum has been furnished to and been received by representatives of the Parties herein.
5. Unless otherwise noted, all dates involving the duration in the contract shall be conformed to the duration of the January 1, 2019 to December 31, 2021 Contract.
6. All items agreed to by and between the parties during negotiations are incorporated into the successor agreement as indicated in the attached red-lined form of successor agreement, attached hereto as Exhibit A.
7. Upon receipt of a signed contract from the Union, each current unit member shall receive a one-time payment of \$500.00.
8. All prior proposals not incorporated herein are withdrawn.

THE SIGNATURE PAGE IS THE NEXT PAGE

FOR THE AUTHORITY

[Handwritten signature]

Dated: 11/19/19

FOR THE UNION

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

Dated: 11-19-2019

RESOLUTION # 88-19

Sewer Extension Approval for Project Known as Shoprite of Wall

WHEREAS, Wall Township is making application to the New Jersey Department of Environmental Protection (NJDEP) for a permit to construct a sanitary sewer extension for a project known as Shoprite located on Tax Block 78, Lots 1&2 in the Township of Wall, New Jersey; and

WHEREAS, plans and specifications for said sewer extension have been prepared by Maser Consulting PA, Red Bank, New Jersey and are signed and sealed by Patrick B. Lynam, P.E.; and

WHEREAS, the project calls for the demolition of existing building, relocation of existing sanitary sewer line, and the construction of a new 2 story 78,761 square foot building consisting of a 3,264 gpd of flow; and

WHEREAS, the South Monmouth Regional Sewerage Authority has adequate conveyance and treatment capacity to service this proposed extension.

NOW, THEREFORE, BE IT RESOLVED that the said application be and is hereby approved for a period of two consecutive calendar years immediately following the adoption of this resolution, subject to the payment of all required fees including connection fees; and

BE IT FURTHER RESOLVED that nothing contained herein waives and or nullifies the applicant's requirement to comply with both Wall Township and SMRSA Sewer Use Rules and Regulations.

LASTLY BE IT RESOLVED that the Executive Director is hereby authorized to sign the said application on behalf of the Authority and that a certified copy of this Resolution is attached to the application for forwarding to the NJDEP and to Wall Township.

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 12/12/2019



KEVIN LYNCH - SECRETARY