

RESOLUTION #62-20

2020 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #09-20 in the total amount of \$ 406,712.77 is hereby approved for transfer as follows:

1. That \$ 196,099.37 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 \$ 210,613.40 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 09-10-20.

BY: *Ken Farrell*
KEN FARRELL - SECRETARY

2020 REVENUE FUND REQUISITION

Requisition #09-20

Total of Requisition: \$ 406,712.77

Date: September 10, 2020

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:



JOSEPH C. MAY - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 09 - 20
8-Sep-20

Total amount of checks **141,453.00**

Plus:

State Health Benefit Programs - Medical	32,409.48
State Health Benefit Programs - Rx	5,895.33
State Health Benefit Programs - Retirees	13,522.91
BC/BS - Dental Program	2,137.45
VSP - Eye Care	681.20

Re-imburse SMRSA for August, 2020 Gross Payroll	196,216.44
Re-imburse SMRSA for August, 2020 Employer Portion Federal Payroll Taxes	14,396.96

SUB - TOTAL 265,259.77

Adjustments:

SUB - TOTAL	0.00
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REQUESTED AMOUNT OF WIRE TRANSFER **406,712.77**

WIRE INSTRUCTIONS:

A/P Checks	141,453.00
SHBP	51,827.72
Dental/ Vision	2,818.65
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **196,099.37**

Payroll & Related Taxes	210,613.40
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **210,613.40**

REQUETSED AMOUNT OF WIRE TRANSFER **406,712.77**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19584 to 19645
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
19584	09/17/20	ADPINC50 ADP, LLC	821.01		231
19585	09/17/20	ALLISO50 ALLISON PEST CONTROL	60.00		231
19586	09/17/20	ASBURY33 ASBURY PARK PRESS	248.65		231
19587	09/17/20	ASHOME50 A'S HOME & GARDEN CENTER	62.58		231
19588	09/17/20	BANK0005 BANK OF AMERICA	4,723.54		231
19589	09/17/20	BENCH005 BENCHMARK SCIENTIFIC INC	3,765.98		231
19590	09/17/20	BOROU48 BOROUGH OF MANASQUAN	90.05		231
19591	09/17/20	CENTR010 CENTRAL JERSEY GENERATORS	475.00		231
19592	09/17/20	COAST50 COASTAL SOLUTIONS INC.	989.75		231
19593	09/17/20	COASTS50 COAST STAR	100.45		231
19594	09/17/20	COOPER50 COOPER ELEC. SUPPLY CO.	342.00		231
19595	09/17/20	COUNTY5 COUNTY LINE HARDWARE	572.65		231
19596	09/17/20	DAFELD50 DafeIdecker Associates, LLC	62.00		231
19597	09/17/20	DOVER05 Dover Oil Company	6,367.21		231
19598	09/17/20	EDWARD50 EDWARDS TIRE CO.	37.90		231
19599	09/17/20	ESSERV50 Essex Service Corporation	1,359.37		231
19600	09/17/20	EXCELISO Excelsior Blower Systems Inc.	5,045.80		231
19601	09/17/20	FALK500 FALKINBUREG TREE EXPERT CO LLC	1,475.00		231
19602	09/17/20	FAZZIO50 Joseph Fazzio - Wall LLC	664.22		231
19603	09/17/20	GARDE005 GARDEN STATE LABORATORIES, INC	1,977.50		231
19604	09/17/20	GILLE005 Gillette, Joseph	180.00		231
19605	09/17/20	GRAING50 GRAINGER INC	2,049.61		231
19606	09/17/20	HAIN005 HAINES, JESSE	412.50		231
19607	09/17/20	HOMED50 HOME DEPOT CREDIT SERVICE	237.45		231
19608	09/17/20	INDUST50 INDUSTRIAL CONTROLS DIST	1,142.36		231
19609	09/17/20	JAEGE50 JAEGER LUMBER	75.50		231
19610	09/17/20	JCIJON50 JCI JONES CHEMICALS INC	16,165.49		231
19611	09/17/20	JERSEY16 JERSEY CENTRAL POWER & LI	14,221.58		231
19612	09/17/20	LERTCH50 LERTCH DISPOSAL	32.16		231
19613	09/17/20	MCMAST50 MCMASTER-CARR	47.58		231
19614	09/17/20	MEDI50 Medical Express	327.90		231
19615	09/17/20	MILLER50 MILLER, SUSAN	329.53		231
19616	09/17/20	MONMOU32 MONMOUTH COUNTY TREASURER	4,528.16		231
19617	09/17/20	MONMOU64 MONMOUTH TELECOM	341.45		231
19618	09/17/20	MOONE005 MOONEYHAN, BRIAN	159.99		231
19619	09/17/20	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	128.00		231
19620	09/17/20	NJNATL33 NJ NAT'L GAS	341.23		231
19621	09/17/20	ONECAL55 ONE CALL CONCEPTS	349.62		231
19622	09/17/20	OPTIM005 OPTIMUM	181.23		231
19623	09/17/20	PASSAI50 PASSAIC VALLEY SEWERAGE	9,422.00		231
19624	09/17/20	PATROC50 PMR Building Maintenance, LLC	400.00		231
19625	09/17/20	PREMIER5 Premier Magnesia, LLC	16,881.35		231
19626	09/17/20	RUSSEL50 RUSSELL REID	27,594.21		231
19627	09/17/20	SEABOA66 SEABOARD WELDING SUPPLY	93.75		231
19628	09/17/20	SHOREB50 SHORE BUSINESS SOLUTIONS	134.41		231
19629	09/17/20	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	29.50		231
19630	09/17/20	SIGNL005 SIGN LANGUAGE AIDE, LLC	200.00		231
19631	09/17/20	STAPLE50 STAPLES CREDIT PLAN	37.31		231
19632	09/17/20	STONYB55 STONY BROOK REGIONAL	4,533.90		231
19633	09/17/20	STRANT50 STANTON EQUIPMENT COMPANY	700.00		231
19634	09/17/20	TAYLOR25 TAYLOR FENCE CO INC	673.47		231

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19635	09/17/20	TRACT005 TRACTOR SUPPLY CO	223.95		231
19636	09/17/20	UNIFIR50 UNIFIRST CORPORATION	4,245.40 e		231
19637	09/17/20	VANWIC50 VAN WICKLE AUTO SUPPLY	593.87		231
19638	09/17/20	VERIWIRE Verizon wireless	412.89		231
19639	09/17/20	VERIZO25 VERIZON	706.92		231
19640	09/17/20	WASTEC50 WASTECORP PUMPS LLC	1,584.96 g		231
19641	09/17/20	WASTEM50 WASTE MANAGEMENT OF NJ	90.64		231
19642	09/17/20	WATERE66 WATER ENVIRONMENT FED.	117.00		231
19643	09/17/20	WBMASON W.B. MASON	512.40		231
19644	09/17/20	WRIGHT50 WEX Bank - WrightExpress	1,157.19		231
19645	09/17/20	XYLEM50 XYLEM DEWATERING SOLUTIONS	615.88		231

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	141,453.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	141,453.00	0.00

RESOLUTION #63-20

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #09-20 and totaling \$ 61,189.16 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 09-10-20.

Ken Farrell

KEN FARRELL - SECRETARY

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

Requisition No. CPF #09-20

Date: September 10, 2020

<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 # 11- FINAL	\$ 58,682.00
Mott MacDonald P.O. Box 358061 Pittsburgh, PA 15251-5061 Attn: Annamarie Barbieri	Pump Station Upgrade Project Resolution #44-20 Invoice No. 507424896	\$ <u>2,507.16</u>
TOTAL		\$ 61,189.16

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: Edward J. Donovan
EDWARD DONOVAN - TREASURER

RESOLUTION #64-20

2020 AMENDED CAPITAL BUDGET RESOLUTION South Monmouth Regional Sewerage Authority

FISCAL YEAR: from January 1, 2020 to December 31, 2020

WHEREAS, the South Monmouth Regional Sewerage Authority deems it necessary and desirable to provide for capital projects not previously reflected in the 2020 Capital Budget of said Authority; and

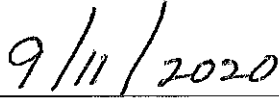
WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget.

NOW, THEREFORE BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority in the County of Monmouth, State of New Jersey, that the 2019 Capital Budget shall be amended to reflect the Force main/ Outfall Pipe Condition Assessment Project not previously provided for in the Capital Budget. The Condition Assessment Project is necessary to accomplish the Authority's Goals of its Asset Management Program by maintaining its functionality and safety, while remaining in compliance with New Jersey Department of Environmental Protection Regulations.

BE IT FURTHER RESOLVED that the attached form, as promulgated by the local Finance Board shall represent the amended Capital Budget for the year 2020.



KEN FARRELL - SECRETARY



Date

Governing Body Members:

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 May			X			
Michael Mattia			X			
Thomas B. Nicol			X			

RESOLUTION #65-20

Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund

WHEREAS, the South Monmouth Regional Sewerage Authority is currently a member of the New Jersey Utility Authorities Insurance Fund;

WHEREAS, said renewed membership terminates as of December 31, 2020 unless earlier renewed by agreement between the Authority and the New Jersey Utility Authorities Joint Insurance Fund; and

WHEREAS, the Authority desires to renew said membership;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The South Monmouth Regional Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the New Jersey Utility Authorities Joint Insurance Fund.
2. The Executive Director and/or Designee shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

BE IT FURTHER RESOLVED that a certified copy of this resolution be attached to the renewal agreement for forwarding to the New Jersey Utility Authorities Joint Insurance Fund, Parsippany, New Jersey.



KEN FARRELL - SECRETARY

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 09-10-20.



JOSEPH C. MAY - CHAIRMAN

RESOLUTION #66-20

A Resolution to Award the South Monmouth Regional Sewerage Authority Contract for the Furnishing and Delivery of Bulk Sodium Hypochlorite for the Year 2021 to Kuehne Chemical Co., Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, July 30, 2020 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 Furnishing and Delivery of Bulk Sodium Hypochlorite for the year 2021; and

WHEREAS, four bids were received and read aloud on Tuesday, September 1, 2020 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 Kuehne Chemical Co., Inc., 86 North Hackensack Avenue, Kearny, NJ 07032 at a contract price of \$0.074 per pound.

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

1. The contract for the furnishing and delivery of Bulk Sodium Hypochlorite for the year 2021 shall be awarded to Kuehne Chemical Co., Inc., 86 North Hackensack Avenue, Kearny, NJ 07032 at the contract amount of \$0.074 per pound as provided for in the contract documents.
2. The Financial Officer of the Authority will certify that upon approval of the 2021 Income and Appropriation Budgets there will be 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.

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 09-10-20.



KEN FARRELL -- SECRETARY

RESOLUTION #67-20

A Resolution to Award the South Monmouth Regional Sewerage Authority Contract for the Furnishing and Delivery of Magnesium Hydroxide, Thioguard for the Year 2021 to Premier Magnesia, LLC

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, July 30, 2020 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 Furnishing and Delivery of Magnesium Hydroxide, Thioguard for the year 2021; and

WHEREAS, bids were received and read aloud on Tuesday, September 1, 2020, 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, 75 Giles Place, Waynesville, NC 28786 at a contract price of \$0.205 per wet pound.

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

1. The contract for the Furnishing and Delivery of Magnesium Hydroxide, Thioguard for the year 2021 shall be awarded to Premier Magnesia, LLC, 75 Giles Place, Waynesville, NC 28786, at the contract amount of \$0.25 per wet pound as provided for in the contract documents.
2. The Financial Officer of the Authority will certify that upon approval of the 2021 Income and Appropriation Budgets there will be 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.

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 09-10-20.



KEN FARRELL – SECRETARY

RESOLUTION #68-20

A Resolution to Award the South Monmouth Regional Sewerage Authority Contract for the Removal and Hauling of Sewer Sludge for the Year 2021 to Russell Reid Waste Hauling & Disposal Services Co., Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on Thursday, July 30, 2020 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 Hauling of Sewer Sludge for the year 2021; and

WHEREAS, four bids were received and read aloud on Tuesday, September 1, 2020 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 Russell Reid Waste Hauling & Disposal Services Co., Inc., 200 Smith Street, Keasbey, New Jersey 08832 at a unit price of \$0.0577 per gallon for the Removal and Hauling of Liquid Sewer Sludge to Stony Brook Regional Sewerage Authority; and at a unit price of \$0.0757 per gallon for the Removal and Hauling of Liquid Sewer Sludge to Passaic Valley Sewerage Commission; and

WHEREAS, the Authority, under separate resolutions will enter into inter-local agreements for both Stony Brook Regional Sewerage Authority and Passaic Valley Sewerage Commission as disposal sites.

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

1. The contract for the Removal and Hauling of Sewer Sludge for the year 2021 shall be awarded to Russell Reid Waste Hauling & Disposal Services Co., Inc., 200 Smith Street, Keasbey, New Jersey 08832 at a rate of \$0.0577 per gallon to Stony Brook Regional Sewerage Authority; and \$0.0757 per gallon to Passaic Valley Sewerage Commission as provided for in the contract documents.
2. The Financial Officer of the Authority will certify that upon approval of the 2021 Income and Appropriation Budgets there will be 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.

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 09-10-2020.



KEN FARRELL - SECRETARY

RESOLUTION #69-20

A Resolution to Award South Monmouth Regional Sewerage Authority Contract for Furnish Pump and Motor Repair and Purchase of New Pumps and Motors for the Year 2021 to Pilot Electric Co., Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority advertised for bids on August 13, 2020 in the Coast Star 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 Furnish Pump and Motor Repairs and Purchase of New Pumps and Motors for the year 2021; and

WHEREAS, bids were received and read aloud on Thursday, September 3, 2020, 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 Pilot Electric Co., Inc., 1300 Route 35, Neptune, NJ 07753 in accordance with their schedule of prices as provided for in the contract documents.

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

1. The contract for Furnish Pump and Motor Repairs and Purchase of New Pumps and Motors for the year 2021 shall be awarded to Pilot Electric Co., Inc., 1300 Route 35, Neptune, NJ 07753 in accordance with their schedule of prices as provided for in the contract documents.
2. The Financial Officer of the Authority will certify that upon approval of the 2021 Income and Appropriation Budgets there will be 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.

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 09-10-2020.



KEN FARRELL – SECRETARY

RESOLUTION # 70-20

A Resolution to Approve an Interlocal Agreement with Passaic Valley Sewerage Commission for the Disposal of Liquid Sewer Sludge for the Year 2021

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 (Attachment A); and

WHEREAS, the Authority, under separate resolution, has entered 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 will certify that upon approval of the 2021 Income and Appropriation Budgets there will be 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.

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 09-10-2020.



KEN FARRELL – SECRETARY

Attachment A

SCHEDULE A

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY- 2021

<u>Maximum Percent Total Solids</u>	<u>Price Per 1,000 gallons</u>
Up to 4.99%	\$50.00
5.00% to 5.99%	\$60.00
6.00% to 6.99%	\$65.00
7.00% to 9.00%	\$85.00

RESOLUTION # 71-20

A Resolution to Approve an Interlocal Agreement with Stony Brook Regional Sewerage Authority for the Disposal of Liquid Sewer Sludge for the Year 2021

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 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 (Attachment A); and

WHEREAS, the Authority, under separate resolution, has entered 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 will certify that upon approval of the 2021 Income and Appropriation Budgets there will be 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.

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 09-10-2020.



KEN FARRELL – SECRETARY

Attachment A

SCHEDULE 1

Liquid Sludge Processing Cost

January 1, 2021 to December 31, 2021

\$51 per 1,000 gallons

RESOLUTION #72-20

A Resolution to Authorize Solicitation of Bids to Furnish and Deliver Grit Collector and Settling Tank Parts and Materials

WHEREAS, the South Monmouth Regional Sewerage Authority maintains four Settling Tanks for the purpose of separating settleable materials from wastewater and concentrating these solids into minimal volume for sludge digestion; and

WHEREAS, in the normal course of operation, routine maintenance, repair and part replacement is required to prevent odor nuisances and equipment failure; and

WHEREAS, it is the intention of the South Monmouth Regional Sewerage Authority to maintain all of its assets and equipment in proper working order at all times; and

WHEREAS, it has been determined that through the normal course of system operations the need has arisen to replace and restock certain grit collector and settling tank parts and materials; and

WHEREAS, it is anticipated that the value of said award will be approximately \$100,000.00 thereby exceeding the New Jersey's Pay to Play threshold of \$17,500 as well as the current public bidding threshold of \$44,000.00 for contracting units that employ a Qualified Purchasing Agent.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to publicly advertise in the Authority's official newspapers and on its website for the receipt of public bids for the aforementioned grit collector and settling parts and materials.

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 09-10-20



KEN FARRELL - SECRETARY

RESOLUTION #73-20

A Resolution Ratifying the Action of the Executive Director
to Hire Lisa Kaminsky (Office Coordinator)
as an Employee of the South Monmouth Regional Sewerage Authority

WHEREAS, The South Monmouth Regional Sewerage Authority currently has an opening for an Office Coordinator position; and

WHEREAS, the Executive Director and staff have interviewed several qualified persons interested in employment with the SMRSA as Office Coordinator; and

WHEREAS, the Executive Director and staff have determined Mrs. Lisa Kaminsky of Wall, New Jersey possesses the necessary qualifications and ranked as the top-rated candidate for employment as SMRSA's Office Coordinator; and

WHEREAS, the Executive Director has stated that the selection process has in fact complied in accordance with the generally accepted hiring practices and has made an offer of employment dated August 24, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby ratify the actions of the Executive Director in the hiring of Mrs. Lisa Kaminsky as the Authority's Office Coordinator at an annual starting salary of \$40,000.00 effective Tuesday, September 8, 2020. The new hire is considered a probationary employee for the first one hundred and fifty (150) days of her continuous employment as per the Employee Policy and Procedure manual.

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 09-10-2020.



KEN FARRELL - SECRETARY

RESOLUTION #74-20

Resolution Accepting and Memorializing the Resignation of Employee Number 24998 Effective September 25, 2020

WHEREAS, The South Monmouth Regional Sewerage Authority at an Open Public Meeting of January 11, 2018 unanimously approved Resolution # 12-18 authorizing the hiring of an Authority Engineer and

WHEREAS, the individual on Wednesday September 2, 2020 submitted a letter of resignation to the Authority, effective Friday September 25, 2020.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby accepts and memorializes the resignation of Employee Number 24998, effective Friday, September 25, 2020.

BE IT FURTHER RESOLVED that the Executive Director and/or Director of Human Resources be and are hereby authorized and directed to publicly advertise for the receipt of resumes, qualifications and applications to fill the vacancy of Authority Engineer.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 09-10-20.



KEN FARRELL - SECRETARY

RESOLUTION # 75-20

A Resolution Authorizing the Execution of a Final Quantities Contract Close Out Change Order for the Pump Station Upgrades Project with DeMaio Electrical Company, Inc.

WHEREAS, The South Monmouth Regional Sewerage Authority and DeMaio Electrical Company, Inc. have entered into a Contract dated August 9, 2019 to upgrade existing pump stations; and

WHEREAS, said contract was duly awarded by Resolution #48-19, as a result of the Authority's asset management planning goals and objectives, which has been attached (Attachment A) hereto and made a part hereof, was in the total amount of \$1,546,700.00; 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 Demaio Electrical Company, Inc. in meeting their obligation under the Contract; and

WHEREAS, after review and negotiation between the Contractor, the Authority and its Project Engineer (Mott MacDonald, Freehold, NJ), the parties have mutually agreed to changes in the amended contract that are described in the Final Quantities 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 \$1,546,700.00 to \$1,493,188.15; and

WHEREAS, the Authority Engineer has certified that the Contractor has provided and the Authority is in receipt of all requisite closeout documentation (including but not limited to red line as built, all required certifications and maintenance guaranties, etc.); and

WHEREAS, the Chief 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 Final Quantities 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.

NOW THEREFORE BE IT FURTHER RESOLVED by the South Monmouth Regional Sewerage Authority that the Authority by issuing Final Payment, has/will accepted ownership, operations and maintenance of all facilities which were constructed as part of the project.

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 09-10-2020



KEN FARRELL -- SECRETARY

RESOLUTION # 48-19

A Resolution Awarding a Construction Contract to DeMaio Electrical Company for the Pump Stations Upgrade Project

WHEREAS, in accordance with its asset management goals and objectives the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to make various upgrades to its Wall North and Wreck Pond Pump Stations; and

WHEREAS, at the Public Bid Opening held on Wednesday, July 3, 2019, the South Monmouth Regional Sewerage Authority received a total of two (2) sealed bids; with a copy of the bid tabulation sheet attached hereto and made a part hereof (Attachment A); and

WHEREAS, said bids were solicited in accordance with 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; and

WHEREAS, the lowest responsive bid was that of DeMaio Electrical Company of Hillsborough, New Jersey in a total base bid amount of \$1,546,700.00 for work at the Wall North and Wreck Pond Pump Stations; and

WHEREAS, said bids were examined by the Authority's Staff, Attorney, and Consulting Engineer; each of whom has determined that the bid of \$1,546,700.00 is, in fact, the lowest responsive bid; and

WHEREAS, the Authority's Staff, Attorney, and Consulting Engineer, have made a recommendation to the Authority's Board of Commissioners to award said contract to DeMaio Electrical Company, for their low bid amount of \$1,546,700.00; and

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

1. The Executive Director is hereby authorized and directed to engage the services of DeMaio Electrical Company of Hillsborough, New Jersey for the construction of the Pump Station Upgrades in accordance with their low bid of \$ 1,546,700.00.
2. The Financial Officer of the Authority has certified that 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.

ATTACHMENT A

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 07-11-19.

KEVIN LYNCH - SECRETARY

Change Order

No. 1

Date of Issuance: _____ Effective Date: _____

Project: <u>(Rebid)</u> <u>Pump Station Upgrades</u>	Owner: <u>SMRSA</u>	Owner's Contract No.: <u>Resolution # 48-19</u>
Contract: <u>Pump Station Upgrades - Rebid</u>	Date of Contract: <u>8/9/2019</u>	
Contractor: <u>DeMaio Electrical Company, Inc.</u>	Engineer's Project No.: <u>N/A</u>	

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Final Quantities Contract Close Out Change Order for Pump Station Upgrades - Rebid

Attachments (list documents supporting change):
see attached related contractor quotes

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:
\$ 1,546,700.⁰⁰/_{xx}

Original Contract Times: Working days Calendar days
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 1 to No. 3:
\$ 66,488.¹⁵/_{xx}

[Increase] [Decrease] from previously approved Change Orders No. to No.
Substantial completion (days): _____
Ready for final payment (days): _____

Contract Price prior to this Change Order:
\$ 1,546,700.⁰⁰/_{xx}

Contract Times prior to this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] ~~[Decrease]~~ of this Change Order:
\$ 53,511.⁸⁵/_{xx}

[Increase] [Decrease] of this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Price incorporating this Change Order:
\$ 1,493,188.¹⁵/_{xx}

Contract Times with all approved Change Orders:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

RECOMMENDED
By: [Signature]
Engineer (Authorized Signature)
Date: 9.3.20
Approved by Funding Agency (if applicable): _____

ACCEPTED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: Salvatore A. DeMaio
Contractor (Authorized Signature)
Date: 8/20/20

Date: _____

RESOLUTION # 76-20

Sewer Approval Extension for Township of Wall (Halifax at Ramshorn Section II)

WHEREAS, the Township of Wall made application to the New Jersey Department of Environmental Protection (NJDEP) for a permit to construct a sanitary sewer extension for a project known as the Halifax at Ramshorn Section II, located on Tax Block 874, Lot 5.01 in the Township of Wall, New Jersey; and

WHEREAS, plans and specifications for said sewer extension have been prepared by Abbington Engineering, LLC of Jackson, New Jersey and are signed and sealed by William T. Wentzien P.E.; and

WHEREAS, the project consists of 1,868 LF of 3" PVC common force main and 15 privately owned grinder pump stations. Said application will generate 4,500 gpd of flow for a total 15 EDUs; and

WHEREAS, Abbington Engineering, LLC has requested an extension for the previously approved sanitary sewer extension for the project known as Halifax at Ramshorn Section II.

NOW, THEREFORE, BE IT RESOLVED that the said extension be and is hereby approved for another period of two consecutive calendar years immediately following the adoption of this resolution and

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

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

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 09-10-2020



KEN FARRELL – SECRETARY