

RESOLUTION #34-21

2021 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #05-21 in the total amount of \$573,162.68 is hereby approved for transfer as follows:

1. That \$427,273.26 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 \$145,889.42 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 05-13-21.

BY: Edward G. Donovan
EDWARD DONOVAN - SECRETARY

2021 REVENUE FUND REQUISITION

Requisition #05-21
Total of Requisition: \$573,162.68
Date: May 13, 2021

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:



KEVIN LYNCH - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 05 - 21
11-May-21

Total amount of checks **358,085.86**

Plus:

State Health Benefit Programs - Medical	45,594.82
State Health Benefit Programs - Rx	5,944.45
State Health Benefit Programs - Retirees	14,952.94
BC/BS - Dental Program	2,066.39
VSP - Eye Care	628.80

Re-imburse SMRSA for April, 2021 Gross Payroll	135,798.11
Re-imburse SMRSA for April, 2021 Employer Portion Federal Payroll Taxes	10,091.31

SUB - TOTAL **215,076.82**

Adjustments:

0.00
<u>0.00</u>

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **573,162.68**

WIRE INSTRUCTIONS:

A/P Checks	358,085.86
SHBP	66,492.21
Dental/ Vision	2,695.19
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **427,273.26**

Payroll & Related Taxes	145,889.42
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **145,889.42**

REQUETSED AMOUNT OF WIRE TRANSFER **573,162.68**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20146 to 20230
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
20146	05/20/21	Alignment Check		VOID	
20147	05/20/21	ADPINC50 ADP, LLC	1,062.22		242
20148	05/20/21	AHERNC50 AHERN BLUEPRINTING INC	43.60		242
20149	05/20/21	ALLISO50 ALLISON PEST CONTROL	60.00		242
20150	05/20/21	ASBURY33 ASBURY PARK PRESS	121.40		242
20151	05/20/21	ASHOME50 A'S HOME & GARDEN CENTER	108.96		242
20152	05/20/21	BANKO005 BANK OF AMERICA	2,768.24		242
20153	05/20/21	BBTROP50 B & B TROPHY	98.39		242
20154	05/20/21	BILLSW50 BILL'S WORK & OUTDOOR WEAR	853.93		242
20155	05/20/21	BOROUG84 BOROUGH OF SPRING LAKE HT	243.75		242
20156	05/20/21	CDMSMITH CDM Smith	63,323.57		242
20157	05/20/21	CENTE005 Centek laboratories, LLC	1,855.50		242
20158	05/20/21	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	210.00		242
20159	05/20/21	COAST50 COASTAL SOLUTIONS INC.	839.20		242
20160	05/20/21	COASTS50 COAST STAR	53.92		242
20161	05/20/21	CONFIRE5 CONFIRE5 FIRE PROTECTION SVC	2,125.75		242
20162	05/20/21	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	1,149.52		242
20163	05/20/21	COUNTY5 COUNTY LINE HARDWARE	315.78		242
20164	05/20/21	DIFI50 D-FI PRODUCTIONS INC	90.00		242
20165	05/20/21	ENVIROL5 ENVIROLTUIONS LLC	1,613.00		242
20166	05/20/21	FAZZIO50 Joseph Fazzio - Wall LLC	598.76		242
20167	05/20/21	FERGUS55 FERGUSON ENTERPRISES	4,466.00		242
20168	05/20/21	FISHER66 FISHER SCIENTIFIC	3,841.12		242
20169	05/20/21	FORM50 Form Center	135.70		242
20170	05/20/21	GANNLAW1 GANN LAW BOOKS	210.00		242
20171	05/20/21	GARDE005 GARDEN STATE LABORATORIES, INC	207.50		242
20172	05/20/21	GATEW005 GATEWAY CLEANING EQUIPMENT LLC	52.70		242
20173	05/20/21	GEN-EL50 GEN-EL INDUSTRIES INC.	3,305.90		242
20174	05/20/21	GRABO005 Grabowski, Joseph	110.45		242
20175	05/20/21	GRAING50 GRAINGER INC	966.66		242
20176	05/20/21	GUARD050 Guardian Contracting Inc.	5,940.00		242
20177	05/20/21	HOMEDE50 HOME DEPOT CREDIT SERVICE	2,015.43		242
20178	05/20/21	INDUST50 INDUSTRIAL CONTROLS DIST	1,729.45		242
20179	05/20/21	JAEGER50 JAEGER LUMBER	27.67		242
20180	05/20/21	JERSEY16 JERSEY CENTRAL POWER & LI	22,614.93		242
20181	05/20/21	KUEHNE50 KUEHNE CHEMICAL CO.	7,092.16		242
20182	05/20/21	LIMAC005 LIMA COMPANY	3,445.26		242
20183	05/20/21	MANNAB50 MANNA & BONELLO P.A.	1,667.50		242
20184	05/20/21	MCMAST50 MCMASTER-CARR	309.53		242
20185	05/20/21	MERID005 MERIDIAN OCCUPATIONAL HEALTH	370.00		242
20186	05/20/21	MESCO005 MESCO-MUENZ/ENGINEERED SALES	3,982.50		242
20187	05/20/21	MILLER50 MILLER, SUSAN	360.17		242
20188	05/20/21	MONMOU32 MONMOUTH COUNTY TREASURER	4,236.39		242
20189	05/20/21	MONMOU64 MONMOUTH TELECOM	329.48		242
20190	05/20/21	MRKEY005 MR KEYS, INC	262.00		242
20191	05/20/21	NEALSY50 NEAL SYSTEMS INC	522.69		242
20192	05/20/21	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	71.50		242
20193	05/20/21	NJGRAV34 NJ GRAVEL & SAND CO INC	260.00		242
20194	05/20/21	NJNATL33 NJ NAT'L GAS	1,013.56		242
20195	05/20/21	NJUTIL50 NJ UTILITY AUTH. J.I.F.	93,133.00		242
20196	05/20/21	NJWEA-66 NJWEA	15.00		242

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20197	05/20/21	ONECAL55 ONE CALL CONCEPTS	286.34		242
20198	05/20/21	OPTIM005 OPTIMUM	186.23		242
20199	05/20/21	PASSAI50 PASSAIC VALLEY SEWERAGE	3,240.00		242
20200	05/20/21	PATROC50 PMR Building Maintenance, LLC	460.00		242
20201	05/20/21	PETRO50 PETROCHOICE - CRAFT OIL	4,769.00		242
20202	05/20/21	PUMPIN50 PUMPING SERVICES	1,478.40		242
20203	05/20/21	RARIT005 RARITAN SUPPLY GROUP, INC	1,047.96		242
20204	05/20/21	RUSSEL50 RUSSELL REID	9,688.69		242
20205	05/20/21	SCPSC50 SCP SCIENCE	227.00		242
20206	05/20/21	SEABOAG66 SEABOARD WELDING SUPPLY	93.75		242
20207	05/20/21	SETRITE1 SET RITE CORP	3,630.00		242
20208	05/20/21	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	253.24		242
20209	05/20/21	SHUPP005 SHUPPER-BRICKEL EQUIPMENT CO	675.00		242
20210	05/20/21	SIGNL005 SIGN LANGUAGE AIDE, LLC	200.00		242
20211	05/20/21	STEVEN50 STEVENSON SUPPLY CO INC	7,199.76		242
20212	05/20/21	STONYB55 STONY BROOK REGIONAL	4,227.90		242
20213	05/20/21	TEKSA005 TEK-SALES, INC	27,794.00		242
20214	05/20/21	TRACT005 TRACTOR SUPPLY CO	223.42		242
20215	05/20/21	TREAS100 Treasurer, State of New Jersey	885.00		242
20216	05/20/21	TREAS100 Treasurer, State of New Jersey	44,629.55		242
20217	05/20/21	TREASS33 TREAS, STATE OF NJ	35.00		242
20218	05/20/21	TRI-LI50 TRI-LIFT NJ	135.94		242
20219	05/20/21	UNISON50 UNISON SOLUTIONS	315.00		242
20220	05/20/21	UNITED01 UNITED RENTALS	664.58		242
20221	05/20/21	USABLU50 USA BLUE BOOK	272.43		242
20222	05/20/21	VANWIC50 VAN WICKLE AUTO SUPPLY	219.97		242
20223	05/20/21	VERIWIRE Verizon Wireless	362.47		242
20224	05/20/21	VERIZO25 VERIZON	722.28		242
20225	05/20/21	WALLTO50 WALL TOWNSHIP WATER/SEWER	596.14		242
20226	05/20/21	WASTEN50 WASTE MANAGEMENT OF NJ	90.64		242
20227	05/20/21	WIELK005 WIELKOTZ & COMPANY, LLC	550.00		242
20228	05/20/21	WORKNG50 WORK 'N GEAR	263.50		242
20229	05/20/21	WRIGHT50 WEX Bank - WrightExpress	1,000.68		242
20230	05/20/21	XYLEM50 XYLEM DEWATERING SOLUTIONS	1,432.25		242

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	1	358,085.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	1	358,085.86	0.00

RESOLUTION #35-21

A Resolution Ending the State of Emergency Regarding a Severely Corroded Force Main Affecting the Ability to Provide Service to the Members of the South Monmouth Regional Sewerage Authority

WHEREAS, the South Monmouth Regional Sewerage Authority (Authority) is a public body politic and corporate as prescribed in and covered by Title 40:14A; and

WHEREAS, the Authority is charged with abating pollution and protecting the public health; and

WHEREAS, the Authority's operations, maintenance and purchasing activities are subject to the conditions of NJPDES Permit number #00024562 as well as the provisions of N.J.A.C. 7:14A et. Seq. and N.J.S.A. 40A: 11-1 et Seq.; and

WHEREAS, on February 8, 2021 the Authority received the final results of the Brielle Force Main Condition Assessment which identified over multiple locations with reported pipe wall loss, multiple locations with 0% remaining wall thickness; and

WHEREAS, at the Regularly Scheduled Open Public Meeting of February 11, 2021, the Board of Commissioners unanimously approved Resolution # 23-21 Declaring that a State of Emergency regarding a Severely Corroded Force Main affecting the ability to provide service to the members of the South Monmouth Regional Sewerage Authority; and

WHEREAS, the situation resulting from said conditions affecting the immediate health, safety and well-being of the residents of the communities served is now deemed to be within control of the normal operations of the South Monmouth Regional Sewerage Authority.

NOW THEREFORE BE IT FURTHER RESOLVED, by the South Monmouth Regional Sewerage Authority that the State of Emergency declared on February 11, 2021 regarding a Severely Corroded Force Main affecting the ability to provide service to the members of the Authority with an effective date of February 8, 2021 has now ended.

BE IT FURTHER RESOLVED by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this Resolution as if more fully set forth herein at length.

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 05-13-21


EDWARD DONOVAN - SECRETARY

RESOLUTION #36-21

A Resolution Awarding the Pump Station/Meter Chamber Control Panels Contract to Pumping Services, Inc.

WHEREAS, the South Monmouth Regional Sewerage Authority (SMRSA) owns operates and maintains eleven (11) remote pumping stations; and

WHEREAS, in the normal course of operation, routine maintenance, repair and part replacement is required to ensure uninterrupted service to the customers who are serviced by these pumping stations; 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, in accordance with the SMRSA's asset management planning goals and objectives, it has been determined that through the normal course of system operations the need has arisen to replace certain pump station control and data acquisition panels; and

WHEREAS, at an Open Public Meeting of April 8, 2021, the Authority unanimously approved Resolution 33-21 a copy attached hereto, and made a part thereof (Attachment A) authorizing the Executive Director to publicly advertise for the receipt of public bids for the aforementioned pump controls panels; and

WHEREAS, public bids were received and read aloud on Thursday, May 6, 2021 and examined by the Authority's Attorney and Executive Director; and

WHEREAS, it was determined by the Authority that the lowest responsive bid was that of Pumping Services, Inc. of Middlesex, NJ at a value of \$98,502.00; and

WHEREAS, the low bid is consistent with the previously received estimates; and

WHEREAS, it is the recommendation of staff that the Authority award the Pump Station/Meter Chamber Control Panels Contract to Pumping Services, Inc. of Middlesex, NJ for the parts and materials outlined in the contract documents; and

WHEREAS, Local Public Contracts Law N.J.S.A. 40A: 11-1 et seq. requires that a resolution awarding the contract be printed in newspapers of general circulation not more than ten (10) days after passage of the resolution.

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

1. The Executive Director be and is hereby authorized and directed to enter into a Fair and Open Contract with Pumping Services, Inc. of Middlesex, NJ for the procurement of Pump Station/Meter Chamber Control Panels in accordance with their low bid.
2. The Financial Officer of the Authority has certified that there are sufficient funds available to pay for the procurement of said equipment.

3. That the Executive Director be and is hereby authorized to execute said contract 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 5-13-21.



EDWARD DONOVAN - SECRETARY

RESOLUTION #33-21

A Resolution to Authorize Solicitation of Bids to Furnish and Deliver Pump Station/Meter Chamber Control Panels

WHEREAS, the South Monmouth Regional Sewerage Authority operates and maintains eleven Regional Pumping Station and one Meter Chamber for the purpose of conveying and recording wastewater flow to the treatment plant; and

WHEREAS, in the normal course of operation, routine maintenance, repair and part replacement is required to prevent 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 four pump station control panels and the meter chamber control panel; 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 04-08-21



EDWARD DONOVAN – SECRETARY

RESOLUTION #37-21

Approve Ryan Schulz as a Full-time Permanent Employee of the South Monmouth Regional Sewerage Authority

WHEREAS, the South Monmouth Regional Sewerage Authority has previously hired Mr. Ryan Schulz on December 7, 2020 as the SMRSA Authority Engineer; and

WHEREAS, Mr. Schulz began his 150 Day Probationary Period on September 10, 2020; and

WHEREAS, Mr. Schulz has performed his duties well as a probationary employee as required; and

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

NOW, THEREFORE, BE IT RESOLVED that Mr. Ryan Schulz is hereby assigned as a full-time permanent employee of the SMRSA as Authority Engineer, effective May 6, 2021.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 05-13-21.


EDWARD DONOVAN - SECRETARY

RESOLUTION #38-21

Resolution Accepting and Memorializing the Resignation of Employee Number 31160 Effective May 5, 2021

WHEREAS, The South Monmouth Regional Sewerage Authority at an Open Public Meeting of March 3, 2017 unanimously approved Resolution # 34-17 authorizing the hiring of Employee Number 31160 as a Journeyman II.

WHEREAS, on Wednesday April 21, 2021 the individual submitted a letter of resignation to the Authority, effective Wednesday May 5, 2021.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby accepts and memorializes the resignation of Employee Number 31160, effective Wednesday May 5, 2021.

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 this vacancy.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 05-13-21.


EDWARD DONOVAN - SECRETARY