

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

MEETING MINUTES

JULY 21, 2016

The Regular Meeting of The Southeast Morris County Municipal Utilities Authority (the "Authority") was held on Thursday, July 21, 2016, at 7:00 PM prevailing time in the Board Room at the offices of the Authority at 19 Saddle Road, Cedar Knolls, New Jersey.

The Chairman called the meeting to order at 7:00 PM and read the attached statement of Public Notice (Sunshine Law) and caused same to be entered into the minutes of the meeting.

ROLL CALL

PRESENT: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil, Rotando and Schimpf

ABSENT: Member Johnson

WATER MAIN EXTENSION FOR HONEYWELL RESIDENTIAL DEVELOPMENT AND REQUEST FOR CONNECTION FEE CREDIT

Chairman Iannaccone stated that Item G of the Other Business portion of the meeting would be moved up on the agenda as courtesy to a representative of K. Hovnanian present at the meeting. John Crane of K. Hovnanian introduced himself to the Board of Members. Mr. Crane was present in connection with a request dated July 8, 2016 to the Authority from Paulus, Sokolowski & Sartor ("PS&S") on behalf of K. Hovnanian at Morris Township II, LLC ("Hovnanian") for connection fee credits in connection with a proposed development to be constructed by Hovnanian at 101 Columbia Road in Morris Township. The Authority has calculated the connection fee for the Development to be \$1,091,271.52. Hovnanian is seeking credits to the calculated connection fee as follows: (i) a credit pursuant to Section 18.5 of the Authority's Rules and Regulations for Water Service ("Tariff") which permits allowances in the form of credits to connection fees in situations where the owner or developer has constructed and paid for offsite improvements and contributed such improvements to the Authority; and (ii) a credit of \$271,579.79 representing the equivalent connection fee for the existing buildings on the Property which are currently connected to the water system of the Authority and being demolished as part of the Development. It was requested that the Board discuss the contract negotiations in closed session.

RESOLUTION AUTHORIZING CLOSED SESSION DISCUSSION

Chairman Iannaccone stated that the following Agenda item may be held in closed session pursuant to subsection 7 of Section 12b of the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.):

1. Contract negotiations (K. Hovnanian)

The Chairman then moved the following resolution:

RESOLUTION NO. 64-16

RESOLUTION AUTHORIZING CLOSED SESSION DISCUSSIONS

“COPY ANNEXED”

Member Dougherty seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil, Rotando and Schimpf

NOES: None

[CLOSED SESSION MEETING FOLLOWED]

[RESUMPTION OF PUBLIC MEETING]

WATER MAIN EXTENSION FOR HONEYWELL RESIDENTIAL DEVELOPMENT AND REQUEST FOR CONNECTION FEE CREDIT (continued)

Following discussions held in Closed Session, the Members of the Board discussed and agreed that Hovnanian is entitled to a credit of \$271,579.79 representing the equivalent connection fee for the two existing buildings connected to the water system, which are to be demolished in connection with the Development reducing the Connection from \$1,091,272.52 to \$819,691.73 (the “Adjusted Connection Fee”).

The Members of the Board further discussed and found that Hovnanian has agreed to construct and pay for offsite improvements at an estimated cost of \$1,064,501, which improvements are to be contributed to the Authority and that special circumstances exist, pursuant to Section 18.5 of the Tariff, which justify allowance of a further credit to the Adjusted Connection Fee equal to 25% of the Adjusted Connection Fee, or \$204,922.93, resulting in a final Adjusted Connection Fee of \$614,768.80.

Member Rotando offered the following resolution:

RESOLUTION NO. 63-16

RESOLUTION APPROVING CREDITS TO CONNECTION FEE FOR PROPOSED DEVELOPMENT
LOCATED AT 101 COLUMBIA ROAD IN MORRIS TOWNSHIP, NEW JERSEY

“COPY ANNEXED”

Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil,
Rotando and Schimpf

NOES: None

MOTION APPROVING MINUTES OF JUNE 16, 2016

Copies of the minutes of the meeting held on June 16, 2016, were distributed to the members prior to the meeting for review and comment. Member Baldassari moved that the minutes be adopted. Members Conradi and Schimpf abstained. Member Dougherty seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Dougherty, Kissil and
Rotando

NOES: None

ABSTAINS: Members Conradi and Schimpf

COMMUNICATIONS

1. July 19, 2016 – SMCMUA Site Map
2. May-June 2016 Association of Metropolitan Water Agencies Water Utility Executive Report
3. July 2016 Association of Metropolitan Water Agencies Sustainability and Security Report
4. April-May 2016 Association of Metropolitan Water Agencies Regulatory Report
5. June 2016 Association of Metropolitan Water Agencies Congressional Report

RESOLUTION – APPROVAL OF JULY 2016 LIST OF BILLS

Copies of the bill list for July 2016 were distributed to the members prior to the meeting for comment and approval. Member Dougherty moved to approve the list of bills and offered the following resolution:

RESOLUTION NO. 56-16

RESOLUTION AUTHORIZING PAYMENT OF LIST OF BILLS FOR JUNE 2016

“COPY ANNEXED”

Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil, Rotando and Schimpf

NOES: None

OTHER BUSINESS

- A. Resolution Authorizing Award of a Professional Service Contract for Professional Engineering Services in connection with Water Main Replacement within Railroad Right-of-Way

The Board reviewed a memorandum from the Executive Director/Chief Engineer dated July 18, 2016. Ms. Cummings recalled that in November 2011, the Authority awarded a design contract to Suburban Consulting Engineers, Inc. (SCE) and subsequently amended the same contract in February 2012. The result of the design was the award of a water system improvement project, or water main replacement project, to MSP Contractors as part of the 2013 Water System Improvement Project. These improvements included the replacement of 550' of water main located on the north side of the Morristown and Erie right-of-way to Eden Lane. This portion of the project was subsequently removed from the project due to delays encountered securing the Morristown and Erie railroad occupancy permit for the work where the design approach utilized an open-cut method. The open-cut method had presumably been approved by a representative of the Morristown and Erie railroad but was later rejected by RELTek who required the use of a conventional jack and bore method of construction.

In June of 2016, the Authority requested a proposal from SCE to complete the necessary engineering design for this section of main using the jack and bore method or other method approved by the authorized representative of the Morristown and Erie Railroad, to provide consulting services to review the bids, make a recommendation for contract award, and to provide construction administration services.

SCE submitted a proposal to provide such services dated June 30, 2016, in the maximum, not-to-exceed amount of \$28,720, and has complied with the provisions of the New Jersey Pay-to-Play law.

Mr. Weiss stated that the Treasurer has certified that there are sufficient funds available in the 2016 Budget for this contract. Member Dougherty offered the following resolution:

RESOLUTION NO. 57-16

RESOLUTION AUTHORIZING AWARD OF A PROFESSIONAL SERVICE CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH WATER MAIN REPLACEMENT
WITHIN RAILROAD RIGHT-OF-WAY

“COPY ANNEXED”

Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil,
Rotando and Schimpf

NOES: None

B. Resolution Authorizing a Contract Extension for Encoder Register Positive
Displacement Cold Water Meters

The Board reviewed a memorandum dated July 19, 2016 from the Executive Director/Chief Engineer recommending that the contract with Rio Supply, Inc., for encoder register positive displacement cold water meters be extended for a period of one year at a total maximum contract price of \$249,371 per year as provided in the existing contract and permitted by the Local Public Contracts Law (N.J.S.A. 40A:11-15). The extension shall be on the same terms and conditions, including price, set forth in the original contract.

Mr. Weiss stated that the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; and that portions to be expended in 2017 are subject to funds being available in the 2017 Budget. Member Dougherty offered the following resolution:

RESOLUTION NO. 58-16

RESOLUTION AUTHORIZING A CONTRACT EXTENSION FOR ENCODER REGISTER POSITIVE
DISPLACEMENT COLD WATER METERS

“COPY ANNEXED”

Member Conradi seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil,
Rotando and Schimpf

NOES: None

C. Resolution Authorizing Contract Extension for Maintenance, Servicing and Repair of HVAC System

The Board reviewed a memorandum from the Superintendent dated June 30, 2016 recommending that the contract with Core Mechanical, Inc., for maintenance, servicing and repair of the HVAC systems be extended for a period of one year, on the same terms and conditions, including price, set forth in the existing contract, at a total maximum contract price of \$53,950 per year as provided in the contract and permitted by the Local Public Contracts Law (N.J.S.A. 40A:11-15).

Mr. Weiss stated that the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; and that the portion to be expended in 2017 will be available subject to approval of the 2017 Budget. Member Dougherty offered the following resolution:

RESOLUTION NO. 59-16

RESOLUTION AUTHORIZING CONTRACT EXTENSION FOR MAINTENANCE, SERVICING AND REPAIR OF HVAC SYSTEM

“COPY ANNEXED”

Member Conradi seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil, Rotando and Schimpf

NOES: None

D. Resolution Authorizing Extension of Contracts for Water Treatment Chemicals

The Board reviewed a memorandum from the Executive Director/Chief Engineer dated July 19, 2016 recommending that the following contracts for water treatment chemicals be extended for a period of one year: (1) Main Pool and Chemical Co., Inc., for Sodium Hypochlorite and Sodium Bisulfite in the total amount of \$70,650; (2) Shannon Chemical Corporation for Phosphate Compounds in the total amount of \$15,747; (3) George S. Coyne Chemical Company for Calcium Hypochlorite and Liquid Citric Acid in the total amount of \$17,603.60; and (4) Calgon Carbon Corporation for Granular Activated Carbon in the total amount of \$70,000. The extensions will be on the same terms and conditions, including price, set forth in the existing contract.

Mr. Weiss stated that the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; and that portions to be expended in 2017 are subject to funds being available in the 2017 Budget. Member Dougherty offered the following resolution:

RESOLUTION NO. 60-16

RESOLUTION AUTHORIZING EXTENSION OF CONTRACTS FOR WATER TREATMENT CHEMICALS

“COPY ANNEXED”

Member Conradi seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil, Rotando and Schimpf

NOES: None

- E. Resolution Authorizing Award of Additional Contract Under Cooperative Pricing Agreement with the State of New Jersey Cooperative Purchasing Program

The Board reviewed a memorandum from the Manager of Finance dated July 13, 2016 requesting an additional vendor, Communications Service Integrators, be authorized under the State of New Jersey Cooperative Purchasing Program I-NJCP during the 2016 calendar year for the purchase of analytical testing and controls.

Mr. Weiss stated that the Treasurer has certified that there are sufficient funds available in the 2016 Budget for this contract. Member Baldassari offered the following resolution:

RESOLUTION NO. 61-16

RESOLUTION AUTHORIZING AWARD OF ADDITIONAL CONTRACT UNDER COOPERATIVE PRICING AGREEMENT WITH THE STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM

“COPY ANNEXED”

Member Dougherty seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil, Rotando and Schimpf

NOES: None

- F. Resolution Authorizing the Transfer of Funds Between Budget Appropriations

The Manager of Finance/Treasurer advised that there exists certain funds in the 2016 budget line items which will be remaining at year end. There are certain budget line items in the 2016 budget that require additional funding prior to the year end. Per recommendation of the auditors, the Manager of Finance/Treasurer has requested that such balances be transferred from the various budget line items with balances to those requiring additional funds to balance. Member Dougherty offered the following resolution:

RESOLUTION NO. 62-16

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS BETWEEN BUDGET APPROPRIATIONS

“COPY ANNEXED”

Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Kissil, Rotando and Schimpf

NOES: None

REPORTS

Copies of the following reports were distributed to the Members for review and comment and a discussion ensued as to each item:

- A. Executive Director/Chief Engineer – June 2016
- B. Superintendent – June 2016
- C. Information Technology – June 2016
- D. Finance – June 2016


PUBLIC DISCUSSION

Chairman Iannaccone stated the next portion of the meeting was set aside for public discussion. No one from the public was present. The Chairman then closed the public portion of the meeting.

ADJOURNMENT

There being no further business, Member Baldassari moved that the meeting be adjourned. Member Dougherty seconded the motion. The meeting adjourned at 8:13 PM.

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


SIDNEY D. WEISS
Assistant Secretary

SUNSHINE LAW STATEMENT

Adequate notice of this meeting has been provided in accordance with the provisions of the “Open Public Meetings Act”, in the following manner:

1. By posting a copy of the Annual Notice of the Authority’s regular meetings (upon which this meeting is listed) on the Bulletin Board at the Authority’s offices at 19 Saddle Road, Cedar Knolls, New Jersey, and by delivering copies of such notice for posting at similar public places in the municipal buildings of the Town of Morristown, the Townships of Hanover and Morris and the Borough of Morris Plains on February 3, 2016.

2. By delivering to, for filing, copies of the Annual Notice with the Daily Record, the Newark Star Ledger, the Morris News Bee, the clerks of the Townships of Chatham, Harding, Mendham, Randolph and Parsippany-Troy Hills, the Borough of Florham Park and the County of Morris on February 3, 2016.



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 56-16

RESOLUTION AUTHORIZING PAYMENT OF JULY 2016 LIST OF BILLS

BE IT RESOLVED that authorization is hereby granted to make payment of the following list of bills:

OPERATING FUND

Total Salary and Wages \$ 265,042.41

Total Operating Fund Checks and Wire Transfers \$ 311,840.72

GENERAL FUND/SPECIAL ACCOUNT \$ 325,419.46


TOTAL OF JULY 2016 LIST OF BILLS \$ 902,302.59

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary



SAVERIO C. IANNACCONI, Chairman

Dated: July 21, 2016

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available (\$902,302.59) for payment of the resolution entitled Resolution Authorizing Payment of July 2016 List of Bills in the Authority's 2016 Operating Budget.

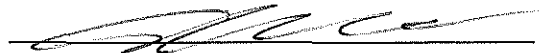


CHARLES MAGGIO, Treasurer

Dated: July 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 57-16

RESOLUTION AUTHORIZING AWARD OF A PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH WATER MAIN REPLACEMENT WITHIN RAILROAD RIGHT-OF-WAY

WHEREAS, the Authority has requested a proposal from Suburban Consulting Engineers, Inc. ("SCE"), to provide professional engineering services in connection with water main replacement within a railroad right-of-way on South Jefferson Road in the Township of Hanover, New Jersey; and

WHEREAS, SCE has submitted a proposal dated June 30, 2016, for the providing of such services at a maximum not-to-exceed amount of \$28,720, a copy of which is annexed hereto as Exhibit "A"; and

WHEREAS, this Contract is being awarded without public bidding as a Professional Service Contract pursuant to the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and in compliance with N.J.S.A. 19:44A-20.5 (Pay-to-Play Law); and

WHEREAS, SCE has completed and submitted Business Entity Disclosure Certifications which certify that they have not made any reportable contributions to any political or candidate committee in the Township of Hanover, Borough of Morris Plains, Town of Morristown and the Township of Morris in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, the Treasurer has determined and certified in writing that the value of the Contract will exceed \$17,500; and

WHEREAS, the Treasurer has certified that there are sufficient funds available in the 2016 Budget; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that notice of the awarding of professional service contracts be printed once in a newspaper authorized by law to publish the Authority's legal advertisement;

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Edward A. Taratko, Jr.

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

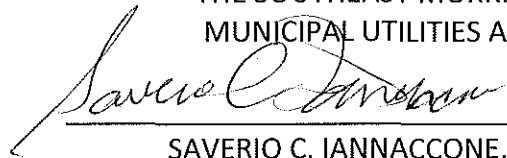
NOW THEREFORE BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

1. That the proposal of SCE dated June 30, 2016, be and the same is hereby accepted and approved.
2. The Executive Director/Chief Engineer be and is hereby authorized and directed to execute a Professional Service Contract on behalf of the Authority.
3. This contract is awarded without competitive bidding as a "Professional Service Contract" in accordance with the Local Public Contracts Law because the services to be rendered are professional services as therein defined; and
4. Copies of this Resolution shall be filed in the office of the Secretary of the Authority and in the respective offices of the Clerks of the Township of Hanover, the Township of Morris, the Town of Morristown and the Borough of Morris Plains, and notice of the award shall be printed once in the Daily Record in accordance with the Local Public Contracts Law.

ATTEST:



SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


SAVERIO C. IANNACCONE, Chairman

DATED: July 21, 2016



SUBURBAN CONSULTING ENGINEERS, INC.

June 30, 2016

Southeast Morris County Municipal Utilities Authority
19 Saddle Road
Cedar Knolls, New Jersey 07927

Attn.: Laura Cummings, PE
Executive Director / Chief Engineer

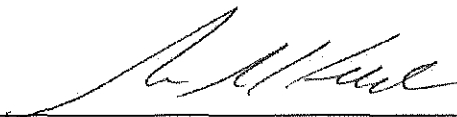
Re: Township of Hanover, County of Morris, State of New Jersey
Professional Services for Water Main Replacement within Railroad Right-of-Way
South Jefferson Road
Our File No.: Proposal SCE-P07057.021 – Revision A

Dear Ms. Cummings:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following proposal to Southeast Morris County Municipal Utilities Authority (SMCMUA) for the Water Main Replacement project on South Jefferson Road, located in the Township of Hanover, New Jersey. SCE is uniquely well-qualified to provide all the requested engineering services having provided engineering design services on portions of this project previously. In addition, SCE has been actively representing Municipal Utilities Authorities since its inception and continues to provide cost-effective and innovative design solutions that effectively support our client's water systems. SCE understands the importance of complying with today's challenging regulatory requirements and is committed to utilizing our technical resources to best assist our clients. SCE has worked on various other water and wastewater projects with SMCMUA.

As requested, please find attached one (1) unbound original and three (3) bound copies of our proposal package for the Authority's review. We look forward to continuing our professional relationship with Southeast Morris County Municipal Utilities Authority and working together on this project. We are available to meet to answer any questions you may have, at your earliest convenience. Should additional information be required, please do not hesitate to contact me. Thank you for your consideration of our proposal.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

By: 
Andrew S. Holt, PE, PP, CME, Executive Vice President

PROJECT UNDERSTANDING / SCOPE OF SERVICES

SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

REQUEST FOR PROPOSAL WATER MAIN REPLACEMENT SOUTH JEFFERSON ROAD, TOWNSHIP OF HANOVER

PROJECT UNDERSTANDING

In accordance with your recent request, SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following proposal for engineering services related to the Water Main Replacement on Jefferson Road, located in the Township of Hanover, New Jersey. SCE previously designed the portion of main replacement from the north side of the Morristown and Erie right-of-way to Eden Lane under the 2013 water distribution system improvements. That portion of the project (approximately 550-feet) was removed from the scope of the construction program due to the delays encountered securing the Morristown and Erie railroad occupancy permit for the work. For the purpose of this proposal, a conventional jack and bore casing and carrier pipe across the railroad right-of-way is anticipated.

It is our understanding that Southeast Morris County Municipal Utilities Authority (SMCMUA) desires to advance this portion of the work at this time. It is also our understanding that the method of installation remains undetermined and should be confirmed before the project final design is completed for bidding. In order to evaluate trenchless methods of installation, it will be necessary to conduct geotechnical investigations. Lastly, bid period and construction phase engineering services are also being offered to assist in the completion of this project.

Prior to employment, SCE conducts a reference check for any candidate employees. A thorough interview process is conducted at SCE with multiple managers engaged prior to an offer begin made. During employment, SCE has company-wide policies regarding professionalism while representing the company and our clients. Any employee in breach of these policies is subject to discipline and/or termination. Any sub-consultants SCE uses have a long-standing history with SCE and are fully aware of our procedures and expectations. In the event a new sub-consultant is considered, a thought evaluation will be conducted along with close oversight during their initial services to SCE. SCE implements a company-wide document control policy to ensure the security and confidentiality of all documents. SCE follows IRS Guidelines for retention and destruction of all business document.

SCOPE OF SERVICES

Task 1: Initial Inspection and Assessment

SCE will provide field survey and location services for the mapping of the project site to determine and/or confirm existing conditions. SMCMUA staff will assist in determining location of as-built adjoining water distribution system components. SCE will contact any other affected utilities in the project area to obtain up-to-date information.



PROJECT UNDERSTANDING / SCOPE OF SERVICES

SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

Task 2: Railway Crossing

SCE will contact the Morristown and Erie Railway, Inc. and/or ReLTEK, LLC, the management company for the railroad's right-of-way to evaluate optics and recommend the method of installation, in writing, for the railroad crossing. SCE will also assist SMCMUA in submitting any, and all required permit applications. SCE has been in contact with ReLTEK, LLC to discuss opening the discussion on this crossing. They have indicated that a new application will be necessary.

Task 3: Geotechnical Exploration

In cooperation with a sub-contracted Geotechnical firm, SCE will perform the required geotechnical exploration which includes, two twenty foot (2 – 20') deep test borings will be drilled on either side of the right-of-way.

Task 4: Preliminary Design and Construction Cost Estimate

SCE will meet with the SMCMUA's project team to discuss the recommendation for design; method of installation and the estimated project construction costs. Estimated costs at the preliminary design phase will be based on the American Society of Professional Estimators (ASPE) Level 2 Schematic/Conceptual Design Standard. SCE will define other equivalent construction cost estimate standards for use in this task, and the selection of the installation approach will be memorialized in a base of design memorandum.

Task 5: Final Design and Specifications

SCE will finalize design plans and cost estimate and prepare detailed Technical Specifications to be included in the SMCMUA standard Bid Documents. Estimated costs will be based on the American Society of Professional Estimators (ASPE) Level 4 Construction/Bid Design Standard. SCE will define other equivalent construction cost estimate standards for use in this task. Included in this phase will be the finalization of the ReLTEK, LLC permit application, which is the only other submitted approval necessary for advancement off the project.

Task 6: Pre-Bid Tasks and Post-Bid Review and Recommendation for Award

SCE will coordinate necessary pre-bid meetings with potential bidders, including site visits. SCE will be present at Bid Opening, record bids, thoroughly review the Bid submittals received and submit a written recommendation for award. SCE will also respond in writing to any questions regarding the bids prior to the bid submittal date.

Task 7: Contract Administration

SCE will provide contract administration services to include shop drawing submittal review, design clarifications, payment recommendations, preparation and review of punch list, coordination with the rail road representatives and other entities, and project closeout. Part-time construction inspection services will also be provided. SCE has estimated 80 man-hours for part-time inspection.

Project closeout will include the preparation and submittal of "As-Built" drawings in AutoCAD 2010 format.



PROJECT UNDERSTANDING / SCOPE OF SERVICES

SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

SCE will provide the Authority with a full copy, in electronic and hard copy format, all documents generated for this project. Bid documents, including text files and AutoCAD files shall also be provided in forms that can be edited by the Authority in the future in forms compatible with Authority software applications.

PROJECT SCHEDULE

SCE is prepared to advance the project in accordance with the following schedule: (durations will be sequential)

Task 1: Initial Inspection & Assessment	2 weeks
Task 2: Railway Crossing	2 weeks
Task 3: Geotechnical Exploration	2 weeks
Task 4: Preliminary Design & Construction Cost Estimate	2 weeks
Task 5: Final Design & Specifications	3 weeks
Task 6: Pre-Bid Tasks & Post-Bid Review & Recommendation	4 weeks
Task 7: Contract Administration	8 weeks



6/30/16

SCE-P07057.021

PROPOSAL FEE BREAKDOWN

WATER MAIN REPLACEMENT WITHIN RAILROAD RIGHT-OF-WAY SOUTH JEFFERSON ROAD, TOWNSHIP OF HANOVER

Staffing

Task Description	PIC	PLS	Designer	Inspector	Total Hrs	Directs	Total \$
Task 1: Initial Inspection & Assessment							
Site Survey		4		8	12		\$1,220
Background Evaluation			8		8		\$880
Sub-Total	0	4	8	8	20	\$0	\$2,100
Task 2: Railway Crossing							
Alternative Analysis	2		8		10		\$1,180
Sub-Total	2	0	8	0	10	\$0	\$1,180
Task 3: Geotechnical Exploration							
Sub-Consultant					0	\$7,500	\$7,500
Geotechnical Evaluation	2		8		10		\$1,180
Sub-Total	2	0	8	0	10	\$7,500	\$8,680
Task 4: Preliminary Design & Construction Cost Estimate							
Cost Estimates	2		16		18		\$2,060
Sub-Total	2	0	16	0	18	\$0	\$2,060
Task 5: Final Design & Specifications							
Final Design & Specifications	2		16		18		\$2,060
Sub-Total	2	0	16	0	18	\$0	\$2,060
Task 6: Pre-Bid Tasks & Post-Bid Review, Recommendation for Award							
Bid Phase	2		4		6		\$740
Sub-Total	2	0	4	0	6	\$0	\$740
Task 7: Contract Administration							
Contract Administration	2		40		42		\$4,700
On-site Inspection				80	80		\$7,200
Sub-Total	2	0	40	80	122	\$0	\$11,900
Total Hours		12	4	100	88	204	\$7,500
Fee Structure	1	\$150	\$125	\$110	\$90		
Total		\$1,800	\$500	\$11,000	\$7,920	CHECK	\$28,720

HOURLY RATES & CHARGES

**SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY
REQUEST FOR PROPOSAL
WATER MAIN REPLACEMENT
SOUTH JEFFERSON ROAD, TOWNSHIP OF HANOVER**

Fee Structure

- Principal/Project Officer \$150/hour
- Project Manager \$145/hour
- Senior Engineer/Project Coordinator \$135/hour
- Engineer \$125/hour
- Landscape Architect \$125/hour
- Professional Land Surveyor \$125/hour
- Senior Designer \$115/hour
- Designer \$110/hour
- Technician \$90/hour
- Senior Inspector \$95/hour
- Inspector \$90/hour
- Secretarial/Clerical \$50/hour
- Survey Equipment Unit Cost
 - Robotic/GPS \$50/hour
- Any actual disbursements or unusual expenses which we incur on your behalf, such as filing fees, delivery charges, travel, parking and toll charges will be included as expense charges in your invoices. (Minimum reproduction charge of \$20 per event).
 - Large format black and white document reproduction \$0.50/square foot
 - Large format color document reproduction \$3.00/square foot
 - Large volume black and white photocopies \$0.15/copy
 - Large volume color photocopies \$0.30/copy
 - Mileage will be billed at \$0.57 per mile.
 - Approved subcontracted services will be billed at actual cost plus 15 percent.



CERTIFICATION OF VALUE IN EXCESS OF \$17,500 (PAY-TO-PLAY LAW)

The undersigned hereby certifies that the estimated amount of the contract to be awarded to Suburban Consulting Engineers, Inc., for professional engineering services to provide professional engineering services in connection with water main replacement within a railroad right-of-way on South Jefferson Road in the Township of Hanover, New Jersey exceeds \$17,500.



CHARLES MAGGIO, Treasurer

Dated: July 21, 2016

TREASURER'S CERTIFICATION

I hereby certify funds are available in the total maximum amount of \$28,720 for payment of a contract with Suburban Consulting Engineers, Inc., for professional engineering services in connection with water main replacement within railroad right of way. This item will be charged to Account No. 02-00-500-377.




CHARLES MAGGIO, Treasurer

DATED: July 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016

NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACT

Public Notice is hereby given that on July 21, 2016, The Southeast Morris County Municipal Utilities Authority adopted a Resolution authorizing execution of Professional Service Contract with Suburban Consulting Engineers, Inc., to provide professional engineering services in connection with water main replacement within a railroad right-of-way on South Jefferson Road in the Township of Hanover, New Jersey. The contract is for professional engineering services to be performed at a cost to the Authority estimated not to exceed \$28,720 as more particularly set forth in the aforesaid Resolution, copies of which are on file and available for public inspection in the office of the Authority, 19 Saddle Road, Cedar Knolls, New Jersey, and in the respective offices of the Clerks of the Township of Morris, the Township of Hanover, the Town of Morristown and the Borough of Morris Plains.

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY

SAVERIO C. IANNACCONE, Chairman

DATED: July 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 58-16

RESOLUTION AUTHORIZING A CONTRACT EXTENSION FOR ENCODER REGISTER POSITIVE DISPLACEMENT COLD WATER METERS

WHEREAS, the Authority has entered into a contract dated October 1, 2016, with Rio Supply, Inc. (the "Contractor"), for encoder register positive displacement cold water meters, which was duly awarded and approved by resolution dated August 20, 2015 (the "Contract"); and

WHEREAS, the Contract was for an initial term of one year with an option to renew by the Authority for one or two additional years under certain conditions as permitted by N.J.S.A. 40A:11-15 of the Local Public Contracts Law; and

WHEREAS, the Superintendent of the Authority has recommended that the Contract be extended for a period of one year; and

WHEREAS, the Members of the Authority hereby find that the services are being performed by the Contractor under the Contract in an effective and efficient manner; and

WHEREAS, the extension will be on the same terms and conditions, including price, set forth in the existing Contract; and

WHEREAS, the maximum cost to the Authority is \$249,371 per year for this extension.

WHEREAS, the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; portions to be expended in 2017 are subject to funds being available in the 2017 Budget; and

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

Board Members

Morristown:

Mary Dougherty
Donald Kissil

Morris Township:

Dennis Baldassari
Edward A. Taratko, Jr.

Morris Plains:

William Conradi
Ralph R. Rotando

Hanover Township:

Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz


1. The term of the Contract dated October 1, 2015, between the Authority and Rio Supply, Inc., be and the same is hereby extended for an additional period of one year at a contract price of \$249,371 per year as provided in the Contract and permitted by the Local Public Contracts Law (N.J.S.A. 40A:11-15);
2. The extension shall be on the same terms and conditions, including price, set forth in the original Contract dated October 1, 2015, which Contract was awarded by the Authority by resolution duly adopted on August 20, 2015;
3. The Chairman or Vice Chairman and Secretary or Assistant Secretary be and they are hereby authorized and directed to execute and deliver an extension agreement or other document as may be required, and approved by the General Counsel, in order to effectuate the intent of this resolution.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary



SAVERIO C. IANNACCONE, Chairman

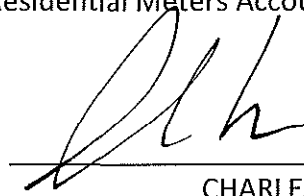
DATED: July 21, 2016

TREASURER'S CERTIFICATION

I hereby certify funds for payment of a contract with Rio Supply Inc., for Encoder Register Positive Displacement Cold Water Meters as follows:

1. In 2016, funds are available in the amount of \$62,342.75; and
2. In 2017, funds will be available in the amount of \$187,028.25 subject to the approval of the 2017 Budget.

The total maximum amount of this contract will not exceed \$249,371. This item will be charged to the Capital Budget's Meters and Services Residential Meters Account.



CHARLES MAGGIO, Treasurer

Dated: August 20, 2015

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 59-16

RESOLUTION AUTHORIZING CONTRACT EXTENSION FOR MAINTENANCE, SERVICING AND REPAIR OF HVAC SYSTEM

WHEREAS, The Southeast Morris County Municipal Utilities Authority (the "Authority") entered into a contract dated October 16, 2014 with Core Mechanical, Inc., for Maintenance, Servicing and Repair of HVAC Systems which contract was duly awarded and approved by resolution dated September 18, 2014 (the "Contract"); and

WHEREAS, the Contract was for an initial term of one year with an option to renew by the Authority for one or two additional years under certain conditions as permitted by N.J.S.A. 40A:11-15 of the Local Public Contracts Law; and

WHEREAS, a contract extension was authorized by resolution dated October 22, 2015 for a period of one year on the same terms and conditions, including price, set forth in the existing Contract; and

WHEREAS, the Superintendent of the Authority has recommended that the Contract be extended for an additional period of one year; and

WHEREAS, the Members of the Authority hereby find, based upon memorandum of the Superintendent dated June 30, 2016, a copy of which is annexed hereto, that the services are being performed by Core Mechanical, Inc., under the Contract in an effective and efficient manner; and

WHEREAS, the extension will be on the same terms and conditions, including price, as permitted pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-15), set forth in the existing Contract; and

WHEREAS, the total cost to the Authority is \$53,950 for the one-year extension; and

WHEREAS, the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; and that the portion to be expended in 2017 will be available subject to approval of the 2017 Budget; and

Board Members

Morristown:

Mary Dougherty
Donald Kissil

Morris Township:

Dennis Baldassari
Alan Johnson

Morris Plains:

William Conradi
Ralph R. Rotando

Hanover Township:

Saverio C. Iannaccone
Adolf Schimpf

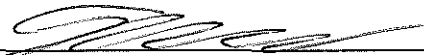
Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

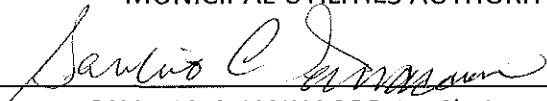
1. The term of the Contract dated October 16, 2014, between the Authority and Core Mechanical, Inc., be and the same is hereby extended for an additional period of one year as provided in the Contract and permitted by the Local Public Contracts Law, N.J.S.A. 40A:11-15;
2. The extension shall be on the same terms and conditions, including price, as permitted pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-15), set forth in the existing Contract, which Contract was awarded by the Authority by resolution duly adopted on September 18, 2014;
3. The Chairman or Vice Chairman and Secretary or Assistant Secretary be and they are hereby authorized and directed to execute and deliver the extension agreement or other document as may be required, and approved by the General Counsel, in order to effectuate the intent of this resolution.

ATTEST:



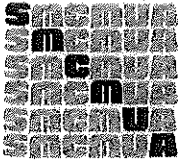
SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SAVERIO C. IANNACCONI, Chairman

DATED: July 21, 2016



Southeast Morris County Municipal Utilities Authority
19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973/326-6860 • FAX 973/326-9521

MEMORANDUM

To: Laura Cummings, PE, Executive Director/Chief Engineer

From: Paul A. Kozakiewicz, Superintendent 

Re: **Contract Extension for Maintenance, Servicing and Repair of HVAC Systems**

Date: June 30, 2016

Core Mechanical, Inc. of Pennsauken, NJ currently has a contract for Maintenance, Servicing and Repair of HVAC Systems as required in accordance with the above referenced contract. The original term of the contract dated October 16, 2014 was for one year with an option for renewal for one or two years under conditions allowed by the Local Public Contracts Law, N.J.S.A.40A: 11-15. This contract was extended for one year at the Board meeting of October 22, 2015 by Resolution #66-15.

Deena Dwornik, Contract Manager of Core Mechanical, Inc. submitted an email dated June 30, 2016 requesting an extension to the current contract for the final year in accordance with the extension clause. Core Mechanical proposes to hold the current price through the contract term. The LPCL – Current Index Rate in accordance with N.J.S.A. 40:11-15 is 0.5%. A copy of Ms. Dwornik’s message is attached for your review. This contract extension will be subject to the existing contract provisions including all bonds.

Core Mechanical, Inc. has been performing this work for the Authority for several years. They have consistently performed their work in an efficient and effective manner throughout the existing contract. I recommend the Authority extend this contract for the one year period as requested.

The original Contract sets labor rates for scheduled preventive maintenance and repair work “as needed”. Parts are billed separately and are not included in the bid. There are provisions in the contract documents that require the contractor to obtain price quotes for any single material item when the cost of the item will exceed public purchasing thresholds. The total maximum contract amount will be Fifty Three Thousand Nine Hundred Fifty Dollars (\$53,950.00). The Manager of Finance/Treasurer will certify that Blanket Purchase Order #16-00058 has been created for the current contract and that balance on the P.O. is \$21,822.50. The balance of the contract amount, \$32,127.50 will be included in the 2017 Budget.

If approved, a Contract Extension document will be prepared and forwarded to Core Mechanical, Inc. for execution.

Paul Kozakiewicz

From: Alexis Bozza
Sent: Thursday, June 30, 2016 9:59 AM
To: Paul Kozakiewicz
Subject: FW: FW: SMCMUA - Core Mechanical Contract

See below.

Alexis K. Bozza
Administrative Assistant
The Southeast Morris County Municipal Utilities Authority
19 Saddle Road, Cedar Knolls, NJ 07927
O: 973.326.6867 | F: 973.326.9521 | E: abozza@smcmua.org

24/7 Emergency Service: 973.326.6880

Please visit our website at www.smcmua.org.

From: Deena Dwornik [<mailto:deena@coreiaq.com>]
Sent: Thursday, June 30, 2016 9:55 AM
To: Alexis Bozza
Subject: Re: FW: SMCMUA - Core Mechanical Contract

Alexis,

I apologize for the delay. Yes Core Mechanical would like to renew this contract at the current terms. Should you have any questions, please do not hesitate to contact me.

Thank you

Deena Dwornik
Contract Manager
CORE
7905 Browning Road, Suite 110
Pennsauken, NJ 08109
Telephone: 856.665.0636
Fax: 856.488.2241
E-Mail: deena@coreiaq.com

This email, including any attached documents, may contain confidential, proprietary and privileged information, any unauthorized disclosure or use is prohibited. If you receive this email in error, please notify the sender and discard of appropriately. Thank you.

On 6/30/2016 9:50 AM, Alexis Bozza wrote:

TREASURER'S CERTIFICATION

I hereby certify funds for payment of a contract with Core Mechanical, Inc., for Maintenance, Servicing and Repair of HVAC System as follows:

1. In 2016, funds are available in the amount of \$13,487.50; and
2. In 2017, funds will be available in the amount of \$40,462.50 subject to the approval of the 2017 Budget.

The total maximum amount of this contract will not exceed \$53,950. This item will be charged to Account No. 02-70-400-648 (Treatment and Pumping Division: HVAC Maintenance Repair).



CHARLES MAGGIO, Treasurer

DATED: July 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 60-16

RESOLUTION AWARDING CONTRACTS FOR WATER TREATMENT CHEMICALS

WHEREAS, the Authority entered into contracts dated November 1, 2015, with: (1) Main Pool and Chemical Co., Inc., for Sodium Hypochlorite and Sodium Bisulfite in the total amount of \$70,650; (2) Shannon Chemical Corporation for Phosphate Compounds in the total amount of \$15,747; (3) George S. Coyne Chemical Company for Calcium Hypochlorite and Liquid Citric Acid in the total amount of \$17,603.60; and (4) Calgon Carbon Corporation for Granular Activated Carbon in the total amount of \$70,000; and

WHEREAS, the Contracts were for an initial term of one year with an option to renew by the Authority for one or two additional years under certain conditions as permitted by N.J.S.A. 40A:11-15 of the Local Public Contracts Law; and

WHEREAS, the Superintendent of the Authority has recommended that the Contracts be extended for a period of one year; and

WHEREAS, the Members of the Authority hereby find that the services are being performed by the Contractor under the Contract in an effective and efficient manner; and

WHEREAS, the extension will be on the same terms and conditions, including price, set forth in the existing Contract; and

WHEREAS, the maximum cost to the Authority is \$174,000.60 per year for this extension.

WHEREAS, the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; portions to be expended in 2017 are subject to funds being available in the 2017 Budget; and

NOW THEREFORE BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

Board Members

Morristown:

Mary Dougherty
Donald Kissil

Morris Township:

Dennis Baldassari
Edward A. Taratko, Jr.

Morris Plains:

William Conradi
Ralph R. Rotando

Hanover Township:

Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

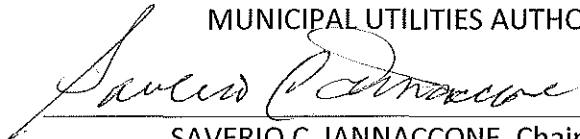
1. That a contract for Sodium Hypochlorite and Sodium Bisulfite be extended for a period of one (1) year to Main Pool and Chemical Co., Inc., in the amount of \$70,650.
2. That a contract for Phosphate Compounds be extended for a period of one (1) year to Shannon Chemical Corporation in the amount of \$15,747.
3. That a contract for Calcium Hypochlorite and Liquid Citric Acid be extended for a period of one (1) year to George S. Coyne Chemical Company in the amount of \$17,603.60.
4. That a contract for Granular Activated Carbon be extended for a period of one (1) year to Calgon Carbon Corporation in the amount of \$70,000.
5. The extensions shall be on the same terms and conditions, including price, set forth in the original Contracts dated November 1, 2015, which Contracts were awarded by the Authority by resolution duly adopted on September 17, 2015.
6. The Chairman or Vice Chairman and Secretary or Assistant Secretary be and they are hereby authorized and directed to execute and deliver an extension agreement or other document as may be required, and approved by the General Counsel, in order to effectuate the intent of this resolution.

ATTEST:



SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SAVERIO C. IANNACCONI, Chairman

Dated: July 21, 2016

TREASURER'S CERTIFICATION

I hereby certify funds for payment of contracts for Water Treatment Chemicals as follows:

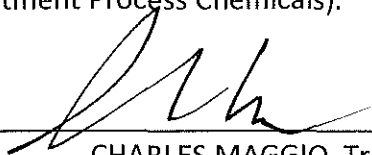
1. In 2016, funds are available in the amount as follows:

Company	Product	2016
Main Pool and Chemical	Sodium Hypochlorite and Sodium Bisulfite	\$1,768.00
Shannon Chemical	Phosphate Compounds	\$1,116.60
George Coyne Chemical	Calcium Hypochlorite and Liquid Citric Acid	\$2,678.00
Calgon Carbon	Granulated Activated Carbon	\$2,000.00

2. In 2017, funds will be available, subject to the approval of the 2017 Budget, as follows:

Company	Product	2017
Main Pool and Chemical	Sodium Hypochlorite and Sodium Bisulfite	\$68,882.00
Shannon Chemical	Phosphate Compounds	\$14,630.40
George Coyne Chemical	Calcium Hypochlorite and Liquid Citric Acid	\$14,925.60
Calgon Carbon	Granulated Activated Carbon	\$68,000.00

The total maximum amount of this contract will not exceed \$174,000.60. This item will be charged to Account No. 02-70-400-637 (Treatment and Pumping – Treatment Process Chemicals).




CHARLES MAGGIO, Treasurer

DATED: July 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 61-16

RESOLUTION AUTHORIZING AWARD OF ADDITIONAL CONTRACT UNDER COOPERATIVE PRICING AGREEMENT WITH THE STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM

WHEREAS, The Southeast Morris County Municipal Utilities Authority (the "Authority") is a participant in a Cooperative Pricing Agreement with the State of New Jersey Cooperative Purchasing Program I-NJCP ("NJCPP"); and

WHEREAS, the purchase of goods and services by local contracting units through State agency without advertising is authorized under Section 12 of the Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, by Resolution 87-15 duly adopted on December 17, 2015, the Authority authorized the award of contracts for certain goods and services to certain authorized vendors approved by the NJCPP; and

WHEREAS, the additional vendor listed below has been awarded a contract by the NJCPP for and including the budget year 2016; and

WHEREAS, the Authority wishes to purchase the item listed below from such additional vendor approved by the NJCPP; and

WHEREAS, the contract costs for such purchase from the additional vendor is estimated not to exceed the amount stated below; and

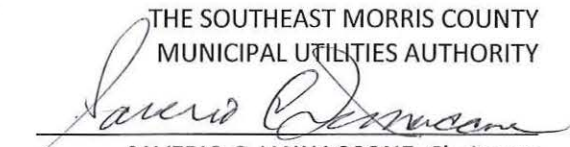
WHEREAS, the Treasurer of the Authority has certified that funds are available;

NOW THEREFORE BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the vendor listed below be awarded the contract set forth below for the budget year 2016:

CONTRACT	VENDOR	ITEMS	AMOUNT
#83927 (T0109)	Communications Service Integrators	Radio Communication Equipment and Accessories	\$ 2,000

ATTEST:


SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY

SAVERIO C. IANNAACONE, Chairman

DATED: July 21, 2016

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available in the 2016 Budget to purchase work, materials and supplies from the additional vendor listed below through the New Jersey Cooperative Purchasing Program in 2016. The contract costs are estimated not to exceed the amount stated:

CONTRACT	VENDOR	ITEMS	AMOUNT
#83927 (T0109)	Communications Service Integrators	Radio Communication Equipment and Accessories	\$ 2,000



CHARLES MAGGIO, Treasurer

DATED: July 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 62-16

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS BETWEEN BUDGET APPROPRIATIONS

WHEREAS, The Southeast Morris County Municipal Utilities Authority's ("Authority") Manager of Finance/Treasurer has advised that there exists certain funds in the 2016 budget line items which will be remaining at year end; and

WHEREAS, there are certain budget line items in the 2016 budget that require additional funding prior to the year end; and

WHEREAS, the Manager of Finance/Treasurer has requested that such balances be transferred from the various budget line items with balances to those requiring additional fund to balance; and

WHEREAS, it appears that such transfers are in the best interest of the Authority and the Water System;

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the following transfers within the 2016 Operating Budget totaling \$9,840.00 are hereby approved:

Budget Transfers for 2016

<u>Budget Line Item</u>	<u>Title</u>	<u>Amount</u>
Transfer From:		
02-30-400-501	Finance: Salary & Wages	\$ 5,340.00
02-30-400-623	Finance: Uniforms	\$ 4,500.00
	Total	\$ 9,840.00
Transfer To:		
02-30-400-613	Finance: Consultant Svc-Audit	\$ 9,840.00

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

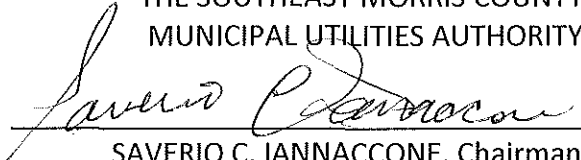
Superintendent: Paul A. Kozakiewicz

AND BE IT FURTHER RESOLVED that the Manager of Finance/Treasurer be and is hereby authorized and directed to take whatever actions are necessary or convenient to effectuate the provisions of this Resolution and the transfers hereby approved.

ATTEST:



SIDNEY D. WEISS, Assistant Secretary


THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


SAVERIO C. IANNACCONI, Chairman

DATED: July 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016



Resolution No. 63-16

RESOLUTION APPROVING CREDITS TO CONNECTION FEE FOR PROPOSED DEVELOPMENT
LOCATED AT 101 COLUMBIA ROAD IN MORRIS TOWNSHIP, NEW JERSEY

WHEREAS, the Authority has received a request dated July 8, 2016 from Paulus, Sokolowski & Sartor ("PS&S") on behalf of K. Hovnanian at Morris Township II, LLC ("Hovnanian") for connection fee credits in connection with a proposed development to be constructed by Hovnanian at 101 Columbia Road in Morris Township (the "Development"); a copy of which request is annexed hereto and made part hereof; and

WHEREAS, the Authority has calculated the connection fee for the Development to be \$1,091,271.52; and

WHEREAS, Hovnanian is seeking credits to the calculated connection fee as follows: (i) a credit pursuant to Section 18.5 of the Authority's Rules and Regulations for Water Service ("Tariff") which permits allowances in the form of credits to connection fees in situations where the owner or developer has constructed and paid for offsite improvements and contributed such improvements to the Authority; and (ii) a credit of \$271,579.79 representing the equivalent connection fee for the existing buildings on the Property which are currently connected to the water system of the Authority and being demolished as part of the Development; and

WHEREAS, the Authority finds that Hovnanian is entitled to credit of \$271,579.79 representing the equivalent connection fee for the two existing buildings connected to the water system, which are to be demolished in connection with the Development reducing the Connection from \$1,091,272.52 to \$819,691.73 (the "Adjusted Connection Fee"); and

WHEREAS, the Authority further finds that Hovnanian has agreed to construct and pay for offsite improvements at an estimated cost of \$1,064,501, which improvements are to be contributed to the Authority and that special circumstances exist, pursuant to Section 18.5 of the Tariff, which justify allowance of a further credit to the Adjusted Connection Fee equal to 25% of the Adjusted Connection Fee, or \$204,922.93, resulting in a final Adjusted Connection Fee of \$614,768.80.

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

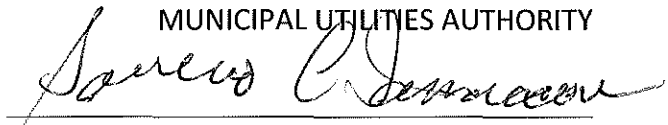
Superintendent: Paul A. Kozakiewicz

1. The projected connection fee for the Development of Hovnanian of Morris II, LLC for the development at 101 Columbia Road in Morris Township, New Jersey, be and is hereby reduced to \$614,768.80 to reflect the credits referred to above;
2. Such credits shall be subject to Hovnanian constructing the offsite improvements referred to in the letter annexed hereto and made part hereof at an estimated cost of \$1,064,501 and contributing such improvements to the Authority as set forth in Section 18.5 of the Tariff;
3. No water or water service shall be provided to the Development until the connection fee as herein approved is paid in full by Hovnanian to the Authority.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



SIDNEY D. WEISS, Assistant Secretary


SAVERIO C. IANNACCONI, Chairman

DATED: July 21, 2016

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016



Southeast Morris County Municipal Utilities Authority

19 SADDLE ROAD • CEDAR KNOLLS, NEW JERSEY 07927 • TEL 973-326-6880 • FAX 973-326-9521

Resolution No. 64-16

RESOLUTION AUTHORIZING CLOSED SESSION DISCUSSION

RESOLVED that discussions of:

- 1. Contract negotiations (K. Hovnanian)

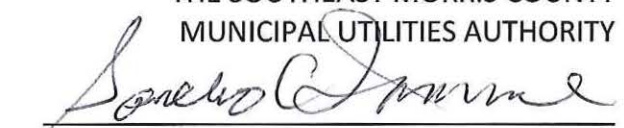
be held in closed session pursuant to subsection and 7 of Section 12b of the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.); and be it further

RESOLVED that since the discussions are to be conducted in closed session as permitted by the Act, and may involve questions of attorney/client privilege, it is not known at this time when, or if, the contents of the discussions may be disclosed.

ATTEST:



SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


SAVERIO C. IANNACCONI, Chairman

DATED: July 21, 2016

Board Members

Morristown:
Mary Dougherty
Donald Kissil

Morris Township:
Dennis Baldassari
Alan Johnson

Morris Plains:
William Conradi
Ralph R. Rotando

Hanover Township:
Saverio C. Iannaccone
Adolf Schimpf

Executive Director/Chief Engineer: Laura Cummings, P.E.

Superintendent: Paul A. Kozakiewicz

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on Thursday, July 21, 2016, at a meeting duly convened of said Authority.


SIDNEY D. WEISS, Assistant Secretary

Dated: July 21, 2016