

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

MEETING MINUTES

SEPTEMBER 15, 2016

The Regular Meeting of The Southeast Morris County Municipal Utilities Authority (the "Authority") was held on Thursday, September 15, 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, Johnson, Kissil, Rotando and Schimpf

ABSENT: None

MOTION APPROVING MINUTES OF AUGUST 25, 2016

Copies of the minutes of the meeting held on August 25, 2016, were distributed to the members prior to the meeting for review and comment. Member Dougherty moved that the minutes be adopted. Member Johnson abstained. 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

ABSTAINS: Member Johnson

RESOLUTION APPROVING CLOSED SESSION MINUTES OF AUGUST 25, 2016

Copies of the closed session minutes of the meeting held on August 25, 2016, were distributed to the members prior to the meeting for review and comment. Member Rotando offered the following resolution:

RESOLUTION NO. 71-16

RESOLUTION APPROVING CLOSED SESSION MINUTES OF JULY 21, 2016

“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

ABSTAINS: Member Johnson

RESOLUTION – APPROVAL OF SEPTEMBER 2016 LIST OF BILLS

Copies of the bill list for September 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. 72-16

RESOLUTION AUTHORIZING PAYMENT OF LIST OF BILLS FOR SEPTEMBER 2016

“COPY ANNEXED”

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

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

NOES: None

OTHER BUSINESS

- A. Resolution Approving Contract with AutomaTech, Inc. for the Purchase of Proprietary Software/Hardware System Products and Services

The Board reviewed a memorandum dated September 13, 2016 from the Executive Director/Chief Engineer and IT Manager recommending that the purchase of a Stratus Technologies single highly redundant virtual server from its distributor, AutomaTech, Inc. to upgrade the Authority’s Supervisory Control and Data Acquisition system.

Mr. Weiss stated that the contract is being approved without public bidding as being less than the bidding threshold of \$40,000 and as a contract for the provision and performance of goods and services for the support and maintenance of proprietary computer software pursuant to the exceptions provided in the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(dd)); and in compliance with N.J.S.A. 19:14A-1 (Pay-to-Play Law).

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; portions to be expended in 2017 are subject to funds being available in the 2017 Budget. Member Dougherty offered the following resolution:

RESOLUTION NO. 73-16

RESOLUTION APPROVING CONTRACT WITH AUTOMATECH, INC. FOR THE PURCHASE OF  
PROPRIETARY SOFTWARE/HARDWARE SYSTEM PRODUCTS AND SERVICES

"COPY ANNEXED"

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

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

NOES: None

B. Resolution Authorizing Award of a Professional Service Contract for Professional Engineering Services with CP Engineers, LLC

The Board reviewed a memorandum dated September 13, 2016 from the Executive Director/Chief Engineer recommending award of a professional service contract to CP Engineers, LLC. ("CP") for professional engineering services to complete the contract administration and inspection for the Picatinny Tank No. 1 rehabilitation project. CP submitted a proposal dated September 12, 2016, for providing such services at a maximum not-to-exceed amount of \$64,800.

Mr. Weiss stated that the 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). CP 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.

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

RESOLUTION NO. 74-16

RESOLUTION AUTHORIZING AWARD OF A PROFESSIONAL SERVICE CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES WITH CP ENGINEERS, LLC

"COPY ANNEXED"

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

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

NOES: None

C. Resolution Awarding Contract for Clyde Potts Reservoir Dam Concrete Repairs

The Authority has advertised and solicited bids for the project entitled Clyde Potts Reservoir Dam Concrete Repairs on August 17, 2016. The Board reviewed a memorandum dated September 12, 2016 from the Executive Director/Chief Engineer summarizing the bids received. Four (4) bids were received by the 28 companies who obtained bid packages. The bids were reviewed by Civil Dynamics as set forth in a report dated August 31, 2016, a copy of which report is attached to the memorandum of the Executive Director/Chief Engineer. Ferraro Construction was determined to be the lowest qualified bidder in the total amount of \$76,675

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; portions to be expended in 2017 are subject to funds being available in the 2017 Budget. Member Dougherty offered the following resolution:

RESOLUTION NO. 75-16

RESOLUTION AWARDING CONTRACT FOR CLYDE POTTS RESERVOIR DAM CONCRETE REPAIRS

"COPY ANNEXED"

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

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

NOES: None

D. Resolution Rejecting Bids for Fixed Radio Network Meter Transmission Units

The Authority advertised for public bids pursuant to the Local Public Contracts Law for fixed radio network meter transmission units. The Board reviewed a memorandum dated September 13, 2016 from the Executive Director/Chief Engineer. One (1) bid was received on August 18, 2016. The bid received exceeded the amount accounted for in the Budget. Due to the high cost of the bid received as compared to the Budget, it is recommended that the bid be rejected. The Authority will revise the quantities to reflect the Authority's planned improvements and the contract will be re-bid. Member Rotando offered the following resolution:

RESOLUTION NO. 76-16

RESOLUTION REJECTING BIDS FOR FIXED RADIO NETWORK METER TRANSMISSION UNITS

"COPY ANNEXED"

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

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

NOES: None

E. 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 Rotando offered the following resolution:

RESOLUTION NO. 77-16

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, Johnson, Kissil, Rotando and Schimpf

NOES: None

F. Amended Resolution Authorizing Award of Additional Contract under Cooperative Pricing Agreement with the State of New Jersey Cooperative Purchasing Program

Per Resolution No. 61-16, adopted on July 21, 2016, the Board authorized an additional vendor, Communications Service Integrators, under the State of New Jersey Cooperative Purchasing Program I-NJCP during the 2016 calendar year for the purchase of analytical testing and controls in the amount of \$2,000. The Board amended the resolution to authorize purchases up the amount of \$4,000 for the budget year 2016.

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

RESOLUTION NO. 78-16

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

“COPY ANNEXED”

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

YEAS: Chairman Iannaccone; Members Baldassari, Conradi, Dougherty, Johnson, 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 – August 2016
- B. Superintendent – August 2016
- C. Information Technology – August 2016
- D. Finance – August 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 Dougherty moved that the meeting be adjourned. Member Schimpf seconded the motion. The meeting adjourned at 7:50 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. 71-16

### RESOLUTION APPROVING CLOSED SESSION MINUTES

RESOLVED that the attached minutes of the Closed Session Meeting held on August 25, 2016, be and the same are hereby approved but withheld from public inspection and insertion in the regular Minute Book pending release for public disclosure pursuant to the provisions of the Open Public Meetings Act; and

BE IT FURTHER RESOLVED that the minutes be inserted in the Closed Session Minute Book of the Authority pending such disclosure.

ATTEST:

SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SAVERIO C. IANNACCONI, Chairman

Dated: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.

  
\_\_\_\_\_  
SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 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. 72-16

RESOLUTION AUTHORIZING PAYMENT OF SEPTEMBER 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 \$ 139,549.82

Total Operating Fund Checks and Wire Transfers \$ 244,302.51

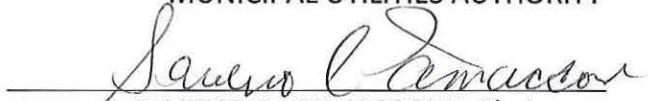
GENERAL FUND/SPECIAL ACCOUNT \$ 243,122.10

TOTAL OF SEPTEMBER 2016 LIST OF BILLS \$ 626,974.43

ATTEST:

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

  
SIDNEY D. WEISS, Assistant Secretary

  
SAVERIO C. IANNACCONE, Chairman

Dated: September 15, 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 (\$626,974.43) for payment of the resolution entitled Resolution Authorizing Payment of September 2016 List of Bills in the Authority's 2016 Operating Budget.



CHARLES MAGGIO, Treasurer

Dated: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.

  
\_\_\_\_\_  
SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 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. 73-16

### RESOLUTION APPROVING CONTRACT WITH AUTOMATECH, INC. FOR THE PURCHASE OF PROPRIETARY SOFTWARE/HARDWARE SYSTEM PRODUCTS AND SERVICES

WHEREAS, the Authority has a need for licensed proprietary software products and services for the planned upgrade to its Supervisory Control and Data Acquisition ("SCADA") system; and

WHEREAS, AutomaTech, Inc., ("AutomaTech") has agreed to provide such products and services; and

WHEREAS, the total cost of such products and services to the Authority is the sum of \$39,773.83; and

WHEREAS, the contract is being approved without public bidding as being less than the bidding threshold of \$40,000 and as a contract for the provision and performance of goods and services for the support and maintenance of proprietary computer software pursuant to the exceptions provided in the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(dd)); and in compliance with N.J.S.A. 19:14A-1 (Pay-to-Play Law); and

WHEREAS, AutomaTech has completed and submitted Business Entity Certificates that certify that it has not made any reportable contributions that would bar award of this contract pursuant to the Pay-to-Play Law; and that the award of the contract will prohibit it from making any such reportable contributions during the term of the contract; and

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

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

WHEREAS, the purchase of such products and services are determined to be in the best interest of the Authority and the Water System;

#### 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.

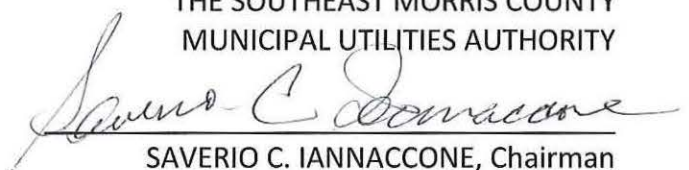
**Superintendent:** Paul A. Kozakiewicz

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

1. The quote of AutomaTech, Inc., dated January 20, 2016 (revised January 21, 2016), be and the same is hereby approved and accepted; and
2. The Chairman or Vice Chairman and Secretary or Assistant Secretary be and are hereby authorized and directed to accept the quote and execute and deliver such contract documents as may be necessary or desirable to implement the provisions of this Resolution.

ATTEST:

  
\_\_\_\_\_  
SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY  
  
\_\_\_\_\_  
SAVERIO C. IANNACCONI, Chairman

DATED: September 15, 2016

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY  
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 approved with AutomaTech, Inc. for licensed proprietary software/hardware system products and services exceeds \$17,500.

  
\_\_\_\_\_  
CHARLES MAGGIO, Treasurer

DATED: September 15, 2016



TREASURER'S CERTIFICATION

I hereby certify funds for payment of a contract with AutomaTech, Inc. for licensed proprietary software/hardware system products and services.

The total maximum amount of this contract will not exceed \$39,773.83. This item will be charged as follows:

Account No. 02-00-500-390 \$35,403.01

Account No, 02-12-400-604 \$4,370.82

  
\_\_\_\_\_  
CHARLES MAGGIO, Treasurer

DATED: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.



---

SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 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. 74-16

### RESOLUTION AUTHORIZING AWARD OF A PROFESSIONAL SERVICE CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES WITH CP ENGINEERS, LLC

WHEREAS, the Authority has requested a proposal from CP Engineers, LLC ("CP"), to provide professional engineering services to complete the contract administration and inspection for the Picatinny Tank No. 1 rehabilitation project in the Township of Morris, New Jersey; and

WHEREAS, CP has submitted a proposal dated September 12, 2016, for providing such services at a maximum not-to-exceed amount of \$64,800; 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, CP 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;

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

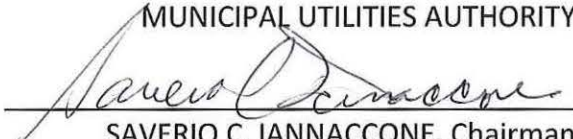
**Executive Director/Chief Engineer:** Laura Cummings, P.E.

**Superintendent:** Paul A. Kozakiewicz

1. That the proposal of CP dated September 12, 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. IANNACCONI, Chairman

DATED: September 15, 2016

NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACT

Public Notice is hereby given that on September 15, 2016, The Southeast Morris County Municipal Utilities Authority adopted a Resolution authorizing execution of Professional Service Contract with CP Engineers, LLC, to complete the contract administration and inspection for the Picatinny Tank No. 1 rehabilitation project in the Township of Morris, New Jersey. The contract is for professional engineering services to be performed at a cost to the Authority estimated not to exceed \$64,800 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.

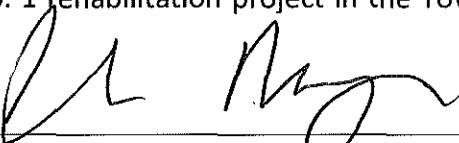
THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SAVERIO C. IANNACCONE, Chairman

DATED: September 15, 2016

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 CP Engineers, LLC, to provide professional engineering services to complete the contract administration and inspection for the Picatinny Tank No. 1 rehabilitation project in the Township of Morris, New Jersey exceeds \$17,500.



---

CHARLES MAGGIO, Treasurer

Dated: September 15, 2016

## TREASURER'S CERTIFICATION

I hereby certify funds are available in the total maximum amount of \$64,800 for payment of a contract with CP Engineers, LLC, to provide professional engineering services to complete the contract administration and inspection for the Picatinny Tank No. 1 rehabilitation project in the Township of Morris, New Jersey. This item will be charged to Account No. 02-00-500-364 (2015 Storage Tank Rehab & Inspection).



---

CHARLES MAGGIO, Treasurer

DATED: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.

  
SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 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. 75-16

**RESOLUTION AWARDING A CONTRACT FOR CLYDE POTTS RESERVOIR DAM CONCRETE REPAIRS**

WHEREAS, the Authority has advertised and solicited bids for the project entitled Clyde Potts Reservoir Dam Concrete Repairs on August 17, 2016; and

WHEREAS, four (4) bids were received by the 28 companies who obtained bid packages; and

WHEREAS, the bids were reviewed by Civil Dynamics as set forth in a report dated August 31, 2016, a copy of which report is annexed hereto; and

WHEREAS, Ferraro Construction was determined to be the lowest qualified bidder in the total amount of \$76,675; and

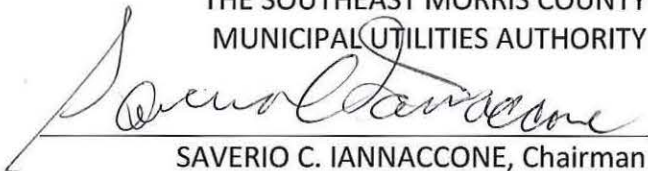
WHEREAS, the Treasurer has certified that there are sufficient funds available in the 2016 Budget for the portion to be expended in 2016; portions to be expended in 2017 are subject to funds being available in the 2017 Budget; and

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

1. That a contract for the project Clyde Potts Reservoir Dam Concrete Repairs be awarded to Ferraro Construction in accordance with its low, responsive bid submitted on August 17, 2016, in the amount of \$76,675.
2. That the appropriate officers of the Authority be and they are hereby authorized and directed to execute a contract with regard to said project on behalf of the Authority in the manner provided by law.

ATTEST:

  
\_\_\_\_\_  
SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY  
  
\_\_\_\_\_  
SAVERIO C. IANNACCONE, Chairman

DATED: September 15, 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

CIVIL  DYNAMICS, inc.

109A County Rte. 515, P.O. Box 760, Stockholm, N.J. 07460-0760  
Phone (973) 697-3496 Fax (973) 697-1678

August 31, 2016

Ms. Laura Cummings, P.E.  
Executive Director/Chief Engineer  
Southeast Morris County Municipal Utilities Authority  
19 Saddle Road  
Cedar Knolls, NJ 07927

Re: Bid Review  
Clyde Potts Reservoir Dam Concrete Repairs

Dear Ms. Cummings:

In accordance with our scope of work, Civil Dynamics reviewed the bid packages received for the Clyde Potts Reservoir Dam Concrete Repairs. In total, four bids were received by the Southeast Morris County Municipal Utilities Authority by 11:00 AM on August 17, 2016.

The four bids ranged from \$76,675.00 to \$111,277.00. Ferraro Construction Corp. of Franklin, NJ was the low bidder at a Lump Sum Base Bid price of \$76,675.00. Ferraro's Base Bid included a price of \$62,175.00 for Items 1a and 2, plus \$14,500.00 for Item 1b which is for additional concrete repair work as needed.

We spoke with Ferraro Construction Corp. on August 31, 2016 to discuss their bid and to verify their costs and schedule. Len Ferraro of Ferraro Construction Corp. stated that he was confident in their ability to conduct the work at their proposed cost and they would be prepared to begin work in late September/early October following formal award of the work.

Based on our review of the bids and the fact that Ferraro Construction Corp. has successfully completed several dam rehabilitation and smaller repair projects designed by Civil Dynamics, we recommend that Ferraro Construction Corp. be awarded the contract, assuming that their bid package met all of the Authority's requirements.

Thank you and please do not hesitate to call me at (973) 697-3496 if you have any questions or comments.

Sincerely,



Christopher S. Adams, P.E.  
President

TREASURER'S CERTIFICATION

I hereby certify the availability of funds in the amount of \$76,675 for payment of a contract with Ferraro Construction for Clyde Potts Reservoir Dam Concrete Repairs. This item will be charged to Account No. 02-00-500-383 (2016 Process Improvements)



---

CHARLES MAGGIO, Treasurer

DATED: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.

  
\_\_\_\_\_  
SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 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. 76-16

**RESOLUTION REJECTING BIDS FOR FIXED RADIO NETWORK METER TRANSMISSION UNITS**

WHEREAS, the Authority advertised for public bids pursuant to the Local Public Contracts Law for fixed radio network meter transmission units; and

WHEREAS, one bid was received on August 18, 2016; and

WHEREAS, the bid has been reviewed by the Executive Director as set forth in a memorandum dated September 13, 2016, a copy of which is annexed hereto; and

WHEREAS, the bid received exceeded the amount accounted for in the Budget; and

WHEREAS, the Executive Director has recommended that, due to the high cost of the bid received as compared to the Budget, the bid be rejected, the Authority move to establish cost reduction measures and the project be re-bid; and

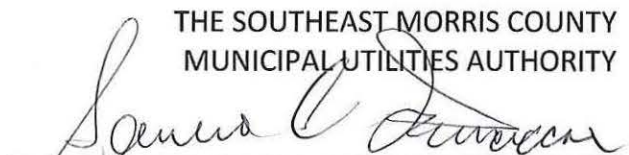
WHEREAS, the Authority has reserved the right to reject any and all bids.

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

1. That the bid received on August 18, 2016 in connection fixed radio network meter transmission units be and is hereby rejected.
2. That the Executive Director proceed to move to establish cost reduction measures and the contract be re-bid.

ATTEST:

  
SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY  
  
SAVERIO C. IANNACCONE, Chairman

DATED: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.

  
\_\_\_\_\_  
SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 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. 77-16

### RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS BETWEEN BUDGET APPROPRIATIONS

WHEREAS, the Authority’s 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 \$23,000.00 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	\$ 22,000.00
02-10-400-610	Admin: Prof Services – Civil Engineering	\$ 1,000.00
	Total	\$ 23,000.00
Transfer To:		
02-10-400-607	Admin-Consult-Personnel	\$ 22,000.00
02-10-400-611	Admin: Prof Services – Environ Engineering	\$ 1,000.00
	Total	\$ 23,000.00

#### 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.

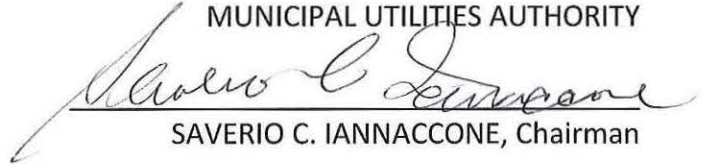
**Superintendent:** Paul A. Kozakiewicz

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: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.

  
SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 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. ~~78~~16

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

WHEREAS, 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;

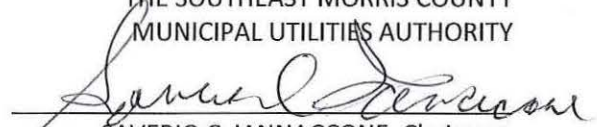
NOW THEREFORE BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the vendor listed below be awarded the contract set forth below for the budget year 2016:

CONTRACT	VENDOR	ITEMS	AMOUNT
#83927 (T0109)	Communications Service Integrators	Radio Communication Equipment and Accessories	\$ 4,000

This Resolution amends and supersedes Resolution No. 61-16 adopted on July 21, 2016.

ATTEST:

  
SIDNEY D. WEISS, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY  
  
SAVERIO C. IANNACCONE, Chairman

DATED: September 15, 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

REVISED 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	\$ 4,000



---

CHARLES MAGGIO, Treasurer

DATED: September 15, 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, September 15, 2016, at a meeting duly convened of said Authority.

  
SIDNEY D. WEISS, Assistant Secretary

Dated: September 15, 2016