

RESOLUTION # 13-100

RESOLUTION ESTABLISHING ADDITIONAL DEPOSITORIES
FOR ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
CASH MANAGEMENT PLAN
FUNDS AND INVESTMENTS

WHEREAS, the Rockaway Valley Regional Sewerage Authority (RVRSA) by resolution 13-012 dated February 14, 2013 has adopted a Cash Management Plan; and

WHEREAS, the RVRSA has designated the following depositories:

Provident Bank

State of New Jersey Cash Management Fund

TD Bank N.A.

Lakeland Bank

PNC Bank

Wachovia Bank NA

Valley National Bank

Capital One Bank

WHEREAS, RVRSA desires to amend the Cash Management Plan by adding additional designated depositories.

NOW, THEREFORE, BE IT RESOLVED by Rockaway Valley Regional Sewerage (RVRSA) that the additional designated depository as follows shall be included in the Cash Management Plan:

Santander Bank N.A. (former Sovereign Bank)

This Resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority on November 14, 2013

on the motion of Glenn Corbett

Second by Michael Guadagno


And a Roll Call Vote of:

YEAS : (9) Cegelka, Corbett, Guadagno, Hercek, Lowell, Recchia, Schaefer,
Schorno, Secco and Vincitore

NAYS: (0) None

ABSTAIN (0) None

ABSENT: (1) Secco


Michael Guadagno
Board Secretary

Resolution # 13-0101

2014 ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 was introduced to the Board for submission to the State at the October 17, 2013 Board meeting, and has been presented for adoption before the governing body of the Rockaway Valley Regional Sewerage Authority at its open public meeting of November 14, 2013; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$8,163,871, Total Appropriations, including any Accumulated Deficit if any, of \$8,663,871 and Total Unreserved Retained Earning utilized of \$500,000; and

WHEREAS, the Capital Budget as presented for adoption reflects, Total Capital Appropriations of \$ 10,785,200, and Total Unreserved Retained Earnings of \$650,000, Reserve for Renewal and Replacement of \$1,135,200 and Debt Authorized of \$9,000,000 planned to be utilized as funding thereof; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Rockaway Valley Regional Sewerage Authority, at an open public meeting held on November 14, 2013 that the Annual Budget and Capital Budget/Program of the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 01, 2014 and ending December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

CERTIFICATION

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on November 14, 2013

On motion of Glenn Corbett

Seconded by Michael Guadagno


And a Roll Call Vote as follows:

Yeas: (9) Cegelka, Corbett, Guadagno, Hercek, Lowell, Recchia, Schaefer, Schorno, Vincitore

Nays: (0)

Abstain: (0) None

Absent: (1) Secco


Michael Guadagno
Board Secretary

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING THE AMENDMENT OF THE CONTRACT WITH GEAR 3 LLC FOR THE PROCUREMENT OF COMPUTER SERVICES RELEVANT TO THE MAINTENANCE AND INTEGRATION OF THE RVRSA'S EXISTING COMPUTER SYSTEMS

WHEREAS, the Rockaway Valley Regional Sewerage Authority ("RVRSA") requires computer services which will facilitate the integration of the RVRSA's existing computer systems and provide support and maintenance of the same; and

WHEREAS, the retention of such computer services is estimated to exceed \$17,500.00, and which services may be procured based on a fair and open process and under the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. ; and

WHEREAS, Gear 3 LLC, having a business address of 600 Alexander Road, Suite 2-1, Princeton, New Jersey, has provided the attached rate schedule for the work described in the Certification;

WHEREAS, under the Local Public Contracts Law, N.J.S.A. 40A:11-5, a contract may be awarded without public advertising for bids and bidding for extraordinary unspecifiable services; and

WHEREAS, the Authority has reviewed the Certification by JoAnn Mondsin, Executive Director, dated August 1, 2013 and November 7, 2013 herewith and which Certification was reviewed by legal counsel, Maraziti, Falcon & Healey, L.L.P. to ensure that it meets the provisions of the Local Public Contracts law and the rules promulgated by the Department of Community Affairs; and

WHEREAS, the Authority is satisfied that, for the reasons articulated in the Certification dated August 1, 2013 and November 7, 2013 from JoAnn Mondsin, Executive Director, attached hereto and made a part hereof, that the proposed work is an extraordinary unspecifiable service and meets the requirements of the Local Public Contracts Law and N.J.A.C. 5:34-2.3; and

WHEREAS, the Authority desires to amend the contract with Gear 3 to increase the amount of the contract by \$15,000.00 for a new total contract amount of \$45,000.00

NOW, THEREFORE, BE IT RESOLVED by the Rockaway Valley Regional Sewerage Authority, as follows:

1. The Rockaway Valley Regional Sewerage Authority does hereby award an increase in the contract with Gear 3 for computer services, in an amount not to exceed \$45,000.00 without further authorization of the Authority.
2. A copy of this Resolution shall be published in accordance with N.J.S.A. 40A:11-5(a)(i).
3. This Resolution shall take effect as provided by law.

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority on November 14, 2013

On motion of: Glenn Corbett

Second by: Michael Guadagno

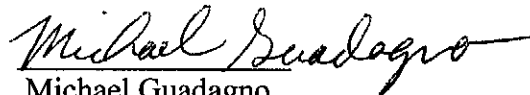
And a roll call vote as follows:

Yeas: (9) Cegelka, Corbett, Guadagno, Hercek, Lowell, Recchia, Schaefer, Schorno, Vincitore

Nays: (0) None

Abstain: (0) None

Absent: (1) Secco


Michael Guadagno
Board Secretary

Resolution 13-103

RESOLUTION TO AUTHORIZE AMENDMENT #1 OF AWARD OF CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES TO KLEINFELDER-OMNI

WHEREAS, there exists a need for the Rockaway Valley Regional Sewerage Authority to engage general professional engineering services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40:11-1 et seq.) authorizes contracts for the provision of "Professional Services" which may be awarded without public advertising and competitive bidding therefore, provided a brief notice of the award is published and that the resolution and contract are kept on file and available for public inspection; and

WHEREAS, the foregoing services are professional services as defined in the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) which are permitted to be contracted without public bidding as set forth in N.J.S.A. 40A:11-5(1)(a); and

WHEREAS, the Authority received a Proposal from KLEINFELDER-OMNI dated January 31, 2013; and

WHEREAS, such Proposal was reviewed and evaluated by RVRSA staff and Finance Committee; and

WHEREAS, the proposal submitted by KLEINFELDER-OMNI entitled, "Qualifications Statement and Proposal for On Call Engineering Services" dated January 31, 2013, is attached hereto and made a part hereof; and

WHEREAS, the RVRSA Manager of Engineering has informed the Executive Director that an additional \$20,000 dollars is required for KLEINFELDER-OMNI Engineering services for 2013; and

WHEREAS, pursuant to N. J. A. C. 5:30- 5.4, B. K. Sandy Thai, Controller for the RVRSA, as the Chief Financial Officer for the RVRSA certifies as to the monies being

used to fund these professional services are available for financing in the 2013 Year Budget of the RVRSA at line item 514.7.

NOW, THEREFORE, BE IT RESOLVED by the Rockaway Valley Regional Sewerage Authority as follows:

1. The Rockaway Valley Sewerage Authority recognizes that KLEINFELDER-OMNI has an established reputation in the field of engineering matters related to sanitary sewage treatment facilities, and that they possess the specialized abilities and resources to provide the expert engineering services necessary to meet the Authority's needs.
2. The Executive Director of the Rockaway Valley Regional Sewerage Authority is hereby authorized and directed to execute an amendment to the agreement for the provision of professional engineering services between the Rockaway Valley Regional Sewerage Authority and the firm of Kleinfelder-Omni, for the performance of the services outlined in the attached Proposal entitled, "Qualifications Statement and Proposal for On Call Engineering Services" dated January 31, 2013, in an amount not to exceed \$20,000, for a total contract amount not to exceed \$75,000.
3. Notice of Contract Award shall be published in the Daily Record as required by law within 10 days of its passage.

I hereby certify that this resolution was adopted at the regularly scheduled meeting of the RVRSA held on November 14, 2013.

Moved by: Glenn Corbett

Second by: Michael Guadagno

ROLL CALL VOTE:

AYES: (9) Cegelka, Corbett, Guadagno, Hercek, Lowell, Recchia, Schaefer, Schorno, Vincitore

NAYS: (0) None

ABSTAIN: (0) None

ABSENT: (1) Secco



Michael Guadagno

Board Secretary

Resolution 13-104

**RESOLUTION FOR AMENDMENT 2 TO LABOR COUNSEL CONTRACT TO THE
ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY**

WHEREAS, the Rockaway Valley Regional Sewerage Authority retained labor counsel to assist, advise, and defend the authority as necessary in all labor matters; and

WHEREAS, by Resolution 13-011 adopted on February 14, 2013, the Authority appointed Stephen E. Trimboli, Esq. of the firm of Trimboli & Prusinowski, LLC, as legal personnel counsel and contracted with same for an amount not to exceed \$28,000.00; and

WHEREAS, the Authority by Resolution 13-069 amended the contract with Trimboli & Prusinowski, LLC, increasing the contract value to an amount not to exceed \$ 44,000.00 without prior authorization of the Authority, at the hourly rate of \$195.00; and

WHEREAS, the Authority desires to further amend the contract with Trimboli & Prusinowski, LLC in the amount of \$15,000.00 at the hourly rate of \$195.00, for a new total contract amount not to exceed \$59,000.00; and

WHEREAS, the services to be rendered are to be performed by persons authorized by law to practice a recognized profession within the definition of a professional service pursuant to N.J.S.A. 40A:11-5.

NOW, THEREFORE, BE IT RESOLVED by the Rockaway Valley Regional Sewerage Authority, as follows:

1. The Rockaway Valley Regional Sewerage Authority does hereby award an increase in the labor attorney contract to Stephen E. Trimboli, Esq., in an amount not to exceed \$59,000.00 without further authorization of the Authority at the hourly rate of \$195.00.
2. Notice of the nature, duration and amount of the contract shall be published once in the newspaper of general circulation and a copy of this resolution and the agreement shall be on file and available for public inspection in the Office of the RVRSA.
3. This award is subject to the submission of a New Jersey Business Registration Certificate; Certificate of Employee Information Report; proof of professional liability insurance; all documents required by N.J.S.A. 19:44A-20.4 et seq., and any other document required by law to be placed on file with this Resolution.
4. This Resolution shall take effect immediately.

CERTIFICATION

I hereby certify that this Resolution was adopted at a regularly scheduled meeting of the Rockaway Valley Regional Sewerage Authority held on November 14, 2013

On motion of: Glenn Corbett

Steve Trimboli Contract Amendment #2

Second by: Michael Guadagno

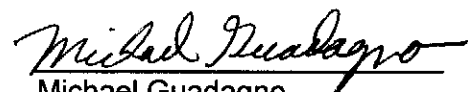
and a Roll Call Vote as Follows:

Yeas: (9) Cegelka, Corbett, Guadagno, Hercek, Lowell, Recchia, Schaefer, Schorno and Vincitore

Nays: (0) None

Abstain: (0) None

Absent: (1) Secco


Michael Guadagno
Board Secretary

RESOLUTION # 13-105

RESOLUTION AUTHORIZING EXECUTION
OF CONTRACT FOR
SLUDGE HAULING SERVICES

WHEREAS, the Rockaway Valley Regional Sewerage Authority (hereinafter "RVRSA") desires to enter into a contract for the provision of sludge hauling services to transport residual resulting from the wastewater treatment process off-site for ultimate disposal; and

WHEREAS, the RVRSA advertised for bid proposals to provide sludge hauling services to the RVRSA, according to bid specifications, for a twelve (12) month period with an option to renew such contract for an additional twelve (12) month period at the sole discretion of the Authority; and

WHEREAS, the bid of R-D Trucking, Inc., being the apparent lowest, was reviewed by the Authority's Staff to determine compliance with the technical specifications; and

WHEREAS, by memorandum dated November 6, 2013, Diane Alexander, Esq. of Maraziti, Falcon, and Healey has determined that the bid submitted by the apparent low bidder R-D Trucking Inc., has met the legal requirements set forth in the bid specifications; and

WHEREAS, based upon its review of the bid price proposed, the Authority has determined that it would be in the best interests of the Authority to award the bid to R-D Trucking, Inc., for a term of twelve (12) months at \$0.0242 per gallon and to extend the contract for an additional twelve (12) month period at \$0.028 per gallon applicable to months 13 to 24, subject to the availability of financing therefore; and

WHEREAS, the CFO has certified that sufficient funds are available in line item 515.5 for months 1 to 12.

NOW, THEREFORE, BE IT RESOLVED by the Rockaway Valley Regional Sewerage Authority as follows:

1. The bid for Sludge Hauling Services from R-D Trucking, Inc., 1874 Route 23 North, West Milford, NJ 07480 be accepted in accordance with the bid specifications and the bid proposal which is on file in the offices of RVRSA in the amount of:

\$0.0242/gallon for months 1 to 12

\$0.028/gallon for months 13 to 24

2. The Executive Director is authorized and directed to execute a contract for supplying Sludge Hauling Services to R-D Trucking, Inc., subject to the availability of financing for months 13 to 24, in accordance with the proposal for the same submitted October 24, 2013.
3. A copy of the resolution and contract shall be kept available for public inspection at the RVRSA office at the Administration Building, 99 Green Bank Road, Parsippany, and New Jersey.
4. This resolution shall take effect as provided by law.

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on November 14, 2013

On motion of Glenn Corbett

Seconded by Michael Guadagno

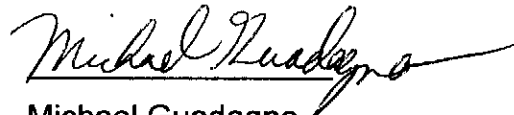
And a Roll Call Vote as Follows:

Yeas: (9) Cegelka, Corbett, Guadagno, Hercek, Lowell, Recchia, Schaefer, Schorno, and Vincitore

Nays: (0) None

Abstain: (0) None

Absent: (1) Secco

A handwritten signature in black ink that reads "Michael Guadagno". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Michael Guadagno
Secretary

Resolution 13-106

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 533,835.64 being approved for payment on the accounts below:

Operations: \$ 533,835.64

Total: \$ 533,835.64

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 14, 2013

On the motion of Glenn Corbett

Second by: Michael Guadagno

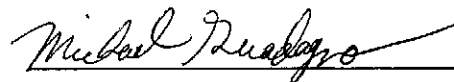
And a Roll Call Vote as follows:

Yeas: (8) Cegelka, Corbett, Guadagno, Hercek, Lowell, Recchia, Schaefer, Schorno

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Secco



Michael Guadagno
Board Secretary